

BNDI

NEOS Enhanced Income Aggregate Bond ETF

Analyst Report

BNDI is an actively managed fund that invests in a diversified portfolio of fixed income securities with varying maturities and credit ratings while utilizing a US large-cap put-spread strategy.

ESG Themes and Scores

6.1/10

ESG Rate

34.92%

Global Percentile

46.18%

Peer Percentile

Performance Data

	BNDI	ETF Database Category Average	Factset Segment Average
1 Month	0.17%	0.18%	0.11%
3 Month	-0.13%	-0.02%	-0.50%
YTD Return	1.46%	1.01%	0.58%
1 Year Return	6.65%	5.39%	4.03%
3 Year Return	4.74%	4.04%	2.66%
5 Year Return	N/A	0.75%	0.29%

Top 5 Holdings

Symbol	Holding	% Assets
AGG	iShares Core U.S. Aggregate Bond ETF	49.31%
BND	Vanguard Total Bond Market ETF	49.31%
NOSXX	Northern Funds U S Government Select Money Market	0.67%
FXFX	First American Funds Inc X Treasury Obligations Fund	0.56%
Other	U.S. Dollar	0.16%

Vitals

Issuer	Neos Investments LLC
Brand	Neos Investments LLC
Structure	ETF
Expense Ratio	0.58%
Inception	Aug 30, 2022
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary