

# 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

34.73%

Global Percentile

46.29%

Peer Percentile

### Performance Data

	BNDI	ETF Database Category Average	Factset Segment Average
1 Month	0.26%	0.19%	0.18%
3 Month	1.18%	1.21%	0.67%
YTD Return	1.80%	1.26%	0.78%
1 Year Return	5.64%	4.56%	3.30%
3 Year Return	4.86%	3.53%	2.58%
5 Year Return	N/A	0.60%	0.23%

### Top 5 Holdings

Symbol	Holding	% Assets
AGG	iShares Core U.S. Aggregate Bond ETF	49.38%
BND	Vanguard Total Bond Market ETF	49.38%
NOSXX	Northern Funds U S Government Select Money Market	0.71%
Other	U.S. Dollar	0.29%
FXFXX	First American Funds Inc X Treasury Obligations Fund	0.25%

### 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