

BTCI

NEOS Bitcoin High Income ETF

Analyst Report

BTCI is a fund-of-funds that seeks high monthly income with the potential for appreciation by investing in ETPs with exposure to bitcoin while also utilizing call option strategies.

ESG Themes and Scores

5.72/10

ESG Rate

26.92%

Global Percentile

40.9%

Peer Percentile

Performance Data

	BTCI	ETF Database Category Average	Factset Segment Average
1 Month	-16.99%	-12.85%	-11.79%
3 Month	-4.91%	-6.31%	-4.56%
YTD Return	-24.80%	-21.20%	-16.92%
1 Year Return	-34.52%	-22.04%	-23.92%
3 Year Return	N/A	3.80%	5.72%
5 Year Return	N/A	0.03%	0.30%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 04-AUG-2026	76.02%
Other	EQUITY OTHER	24.02%
NOSXX	Northern Funds U S Government Select Money Market	1.82%
FXFXX	First American Funds Inc X Treasury Obligations Fund	0.80%
Other	U.S. Dollar	-0.01%

Vitals

Issuer	Neos Investments LLC
Brand	Neos Investments LLC
Structure	ETF
Expense Ratio	0.99%
Inception	Oct 17, 2024
Index Tracked	N/A

ETF Database Themes

Category	Currency
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Currency: Long BTC, Short USD
Category	Pair
Focus	Long BTC, Short USD
Niche	Derivative
Strategy	Active
Weighting	Proprietary