

HYBI

NEOS Enhanced Income Credit Select ETF

Analyst Report

HYBI is an actively managed fund-of-funds, investing in US bonds via ETFs and using S&P 500 put options for tax-efficient monthly income. The fund seeks to balance investments in high-yield and investment-grade securities, aiming for total return.

ESG Themes and Scores

5.72/10

ESG Rate

26.21%

Global Percentile

29.63%

Peer Percentile

Performance Data

	HYBI	ETF Database Category Average	Factset Segment Average
1 Month	0.10%	0.17%	-0.06%
3 Month	-0.06%	-0.42%	-0.83%
YTD Return	-0.42%	1.02%	0.49%
1 Year Return	3.70%	6.06%	4.30%
3 Year Return	N/A	4.23%	1.96%
5 Year Return	N/A	0.75%	0.22%

Top 5 Holdings

Symbol	Holding	% Assets
HYLB	Xtrackers USD High Yield Corporate Bond ETF	32.25%
USHY	iShares Broad USD High Yield Corporate Bond ETF	32.00%
SPHY	State Street SPDR Portfolio High Yield Bond ETF	31.25%
FXFX	First American Funds Inc X Treasury Obligations Fund	3.91%
NOGXX	Northern Funds U S Government Money Market Fund	0.63%

Vitals

Issuer	Neos Investments LLC
Brand	Neos Investments LLC
Structure	ETF
Expense Ratio	0.68%
Inception	Sep 30, 2024
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
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

