

IAUI

NEOS Gold High Income ETF

Analyst Report

IAUI is actively managed, seeking high monthly income by investing in gold ETPs, combined with synthetic options and covered call strategy.

ESG Themes and Scores

5.72/10

ESG Rate

26.92%

Global Percentile

41.49%

Peer Percentile

Performance Data

| | IAUI | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -2.05% | -0.47% | -1.95% |
| 3 Month | -9.51% | 15.23% | -8.46% |
| YTD Return | 2.25% | 49.84% | 1.15% |
| 1 Year Return | N/A | 94.98% | 17.56% |
| 3 Year Return | N/A | 16.73% | 15.77% |
| 5 Year Return | N/A | 6.94% | 6.84% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| Other | United States Treasury Bills 0.0% 07-JUL-2026 | 77.63% |
| Other | MUTUAL FUND (OTHER) | 23.73% |
| FXFXX | First American Funds Inc X Treasury Obligations Fund | 1.86% |
| NOSXX | Northern Funds U S Government Select Money Market | 0.02% |
| Other | U.S. Dollar | -0.01% |

Vitals

| | |
|---------------|----------------------|
| Issuer | Neos Investments LLC |
| Brand | Neos Investments LLC |
| Structure | ETF |
| Expense Ratio | 0.78% |
| Inception | Jun 05, 2025 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|-------------|
| Category | Commodities |
| Asset Class | Commodity |
| Asset Class Size | N/A |
| Asset Class Style | N/A |
| Region (General) | Global |
| Region (Specific) | Broad |

FactSet Classifications

| | |
|-----------|--------------------------------------|
| Segment | Commodities: Precious Metals Gold |
| Category | Precious Metals |
| Focus | Gold |
| Niche | Physically Held |
| Strategy | Buy-write |
| Weighting | Single Asset |

