

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

5.78/10

ESG Rate

30.72%

Global Percentile

49.76%

Peer Percentile

Performance Data

	IAUI	ETF Database Category Average	Factset Segment Average
1 Month	1.30%	1.90%	0.26%
3 Month	-0.71%	4.63%	-0.71%
YTD Return	N/A	5.64%	14.12%
1 Year Return	N/A	6.33%	17.03%
3 Year Return	N/A	1.24%	11.59%
5 Year Return	N/A	8.11%	3.34%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 28-AUG-2025	74.46%
Other	MUTUAL FUND (OTHER)	23.04%
Other	OPTIONS	2.00%
FXFXX	First American Funds Inc X Treasury Obligations Fund	1.41%
NOSXX	Northern Funds U S Government Select Money Market	0.02%

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