

# IWMI

## NEOS Russell 2000 High Income ETF

### Analyst Report

IWMI is an actively managed fund-of-fund that seeks to generate income by investing in constituents of the Russell 2000 Index while also employing a call option strategy.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	IWMI	ETF Database Category Average	Factset Segment Average
1 Month	N/A	0.55%	6.20%
3 Month	N/A	3.46%	6.80%
YTD Return	N/A	4.12%	5.76%
1 Year Return	N/A	3.63%	8.26%
3 Year Return	N/A	0.21%	2.43%
5 Year Return	N/A	0.12%	3.91%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Neos Investments LLC
Brand	Neos
Structure	N/A
Expense Ratio	0.68%
Inception	Jun 25, 2024
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

