

# 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	3.80%	1.72%	2.16%
3 Month	9.85%	8.01%	7.68%
YTD Return	14.60%	12.66%	13.18%
1 Year Return	35.90%	31.35%	24.98%
3 Year Return	N/A	12.37%	8.77%
5 Year Return	N/A	3.26%	3.33%

### Top 5 Holdings

No Holdings Data Available

### Vitals

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

### ETF Database Themes

Category	Small Cap Blend Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

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