

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	3.23%	4.30%	4.68%
3 Month	15.81%	14.30%	15.24%
YTD Return	17.38%	15.45%	17.44%
1 Year Return	32.95%	25.95%	23.56%
3 Year Return	N/A	9.51%	8.95%
5 Year Return	N/A	2.94%	3.91%

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