

IYRI

NEOS Real Estate High Income ETF

Analyst Report

IYRI is an actively managed fund that seeks high monthly income with the potential for appreciation by actively investing in stocks of the Dow Jones U.S. Real Estate Capped Index while also utilizing call options strategies.

ESG Themes and Scores

6.58/10

ESG Rate

51.49%

Global Percentile

85.67%

Peer Percentile

Performance Data

	IYRI	ETF Database Category Average	Factset Segment Average
1 Month	1.05%	1.50%	1.46%
3 Month	8.69%	11.67%	10.97%
YTD Return	7.31%	12.31%	11.95%
1 Year Return	10.83%	14.04%	13.13%
3 Year Return	N/A	9.39%	8.81%
5 Year Return	N/A	1.99%	2.10%

Top 5 Holdings

Symbol	Holding	% Assets
WELL	Welltower Inc.	10.41%
PLD	Prologis, Inc.	9.17%
SPG	Simon Property Group, Inc.	5.11%
EQIX	Equinix, Inc.	4.90%
DLR	Digital Realty Trust, Inc.	4.64%

Vitals

Issuer	Neos Investments LLC
Brand	Neos Investments LLC
Structure	ETF
Expense Ratio	0.68%
Inception	Jan 14, 2025
Index Tracked	N/A

ETF Database Themes

Category	Real Estate
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Real Estate
Category	Sector
Focus	Real Estate
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

