

NEHI

NEOS Ethereum High Income ETF

Analyst Report

NEHI is actively managed, seeking to provide high monthly income by writing Ethereum futures call options and holding spot Ether based ETPs or synthetic exposure. The fund does not directly invest in Ether.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	NEHI	ETF Database Category Average	Factset Segment Average
1 Month	-23.69%	-13.10%	-17.52%
3 Month	-24.30%	-11.14%	-18.89%
YTD Return	-44.24%	-21.66%	-29.16%
1 Year Return	N/A	-22.20%	-16.63%
3 Year Return	N/A	1.70%	0.38%
5 Year Return	N/A	0.07%	-0.37%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 11-AUG-2026	100.10%
Other	MUTUAL FUND (OTHER)	24.05%
FXFXX	First American Funds Inc X Treasury Obligations Fund	1.09%
NOSXX	Northern Funds U S Government Select Money Market	0.03%
Other	U.S. Dollar	-0.06%

Vitals

Issuer	Neos Investments LLC
Brand	Neos Investments LLC
Structure	ETF
Expense Ratio	0.98%
Inception	Dec 03, 2025
Index Tracked	N/A

ETF Database Themes

Category	Currency
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Currency: Long ETH, Short USD
Category	Pair
Focus	Long ETH, Short USD
Niche	Derivative
Strategy	Active
Weighting	Proprietary

