

NIHI

NEOS MSCI EAFE High Income ETF

Analyst Report

NIHI invests in ETFs and/or stocks of any market capitalization from developed market countries, excluding North America. The fund aims to generate high monthly income from the premiums earned from call options and dividends.

ESG Themes and Scores

7.68/10

ESG Rate

89.76%

Global Percentile

97.63%

Peer Percentile

Performance Data

	NIHI	ETF Database Category Average	Factset Segment Average
1 Month	1.47%	-1.24%	1.43%
3 Month	7.15%	9.59%	6.60%
YTD Return	7.52%	10.35%	8.48%
1 Year Return	N/A	21.22%	14.80%
3 Year Return	N/A	11.67%	10.90%
5 Year Return	N/A	3.29%	5.80%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Neos Investments LLC
Brand	Neos Investments LLC
Structure	ETF
Expense Ratio	0.68%
Inception	Sep 17, 2025
Index Tracked	N/A

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-North America - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary