

# 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

7.67/10

ESG Rate

89.48%

Global Percentile

97.2%

Peer Percentile

### Performance Data

	NIHI	ETF Database Category Average	Factset Segment Average
1 Month	3.18%	4.27%	2.90%
3 Month	-0.55%	4.54%	-0.37%
YTD Return	6.26%	11.71%	7.60%
1 Year Return	N/A	29.39%	16.95%
3 Year Return	N/A	15.62%	11.45%
5 Year Return	N/A	4.78%	5.82%

### 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