

NLSI

NEOS Long/Short Equity Income ETF

Analyst Report

NLSI combines a long/short equity approach with an options overlay across mid- and large-cap US equities. The fund seeks high monthly income and potential equity appreciation.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	NLSI	ETF Database Category Average	Factset Segment Average
1 Month	10.31%	1.79%	0.86%
3 Month	11.55%	3.25%	2.06%
YTD Return	3.06%	6.15%	6.33%
1 Year Return	N/A	11.88%	8.39%
3 Year Return	N/A	8.60%	3.42%
5 Year Return	N/A	2.83%	1.22%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	29.00%
MU	Micron Technology, Inc.	13.79%
CNC	Centene Corporation	6.22%
FFIV	F5, Inc.	4.65%
NXPI	NXP Semiconductors NV	4.46%

Vitals

Issuer	Neos Investments LLC
Brand	Neos Investments LLC
Structure	ETF
Expense Ratio	2.89%
Inception	Dec 10, 2025
Index Tracked	N/A

ETF Database Themes

Category	Long-Short
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Long/Short
Niche	Long/Short
Strategy	Active
Weighting	Proprietary

