

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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	NLSI	ETF Database Category Average	Factset Segment Average
1 Month	11.66%	1.70%	0.88%
3 Month	13.72%	5.03%	3.33%
YTD Return	5.89%	6.87%	6.77%
1 Year Return	N/A	11.78%	8.33%
3 Year Return	N/A	8.38%	3.41%
5 Year Return	N/A	2.76%	1.21%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	27.25%
MU	Micron Technology, Inc.	16.05%
CNC	Centene Corporation	6.26%
SMCI	Super Micro Computer, Inc.	4.93%
FFIV	F5, Inc.	4.60%

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

