

NUSI

NEOS Nasdaq-100 Hedged Equity Income ETF Analyst Report

NUSI is an actively-managed portfolio of stocks included in the Nasdaq-100 Index combined with an options collar. The fund seeks to generate current income with some downside protection.

ESG Themes and Scores

6.32/10

ESG Rate

44.35%

Global Percentile

60.28%

Peer Percentile

Performance Data

	NUSI	ETF Database Category Average	Factset Segment Average
1 Month	1.67%	-4.80%	-2.41%
3 Month	5.09%	-5.46%	-2.40%
YTD Return	3.50%	-2.92%	-1.12%
1 Year Return	25.72%	9.05%	4.57%
3 Year Return	11.32%	7.75%	3.26%
5 Year Return	8.35%	12.82%	3.82%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	9.20%
NVDA	NVIDIA Corporation	8.53%
MSFT	Microsoft Corporation	7.58%
AMZN	Amazon.com, Inc.	5.92%
AVGO	Broadcom Inc.	4.41%

Vitals

Issuer	Neos Investments LLC
Brand	Neos Investments LLC
Structure	ETF
Expense Ratio	0.68%
Inception	Dec 19, 2019
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

