

# QQQH

## NEOS Nasdaq 100 Hedged Equity Income ETF Analyst Report

QQQH 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

6.36/10

ESG Rate

42.37%

Global Percentile

58.21%

Peer Percentile

### Performance Data

	QQQH	ETF Database Category Average	Factset Segment Average
1 Month	4.48%	5.54%	4.56%
3 Month	8.77%	12.10%	9.24%
YTD Return	7.69%	10.74%	9.87%
1 Year Return	18.82%	25.32%	19.15%
3 Year Return	20.60%	20.68%	9.76%
5 Year Return	9.67%	10.20%	4.45%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.21%
AAPL	Apple Inc.	7.22%
MU	Micron Technology, Inc.	5.32%
MSFT	Microsoft Corporation	5.01%
AMZN	Amazon.com, Inc.	4.27%

### 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