

QQQI

NEOS Nasdaq 100 High Income ETF

Analyst Report

QQQI seeks high monthly income through NASDAQ-100 stocks and call options, pursuing potential equity growth in a tax-efficient manner.

ESG Themes and Scores

6.39/10

ESG Rate

43.39%

Global Percentile

64.18%

Peer Percentile

Performance Data

	QQQI	ETF Database Category Average	Factset Segment Average
1 Month	6.43%	3.75%	4.56%
3 Month	14.31%	7.79%	9.24%
YTD Return	13.03%	10.52%	9.87%
1 Year Return	29.67%	23.63%	19.15%
3 Year Return	N/A	14.32%	9.76%
5 Year Return	N/A	6.31%	4.45%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.20%
AAPL	Apple Inc.	7.20%
MU	Micron Technology, Inc.	5.28%
MSFT	Microsoft Corporation	5.00%
AMZN	Amazon.com, Inc.	4.26%

Vitals

Issuer	Neos Investments LLC
Brand	Neos Investments LLC
Structure	ETF
Expense Ratio	0.68%
Inception	Jan 30, 2024
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
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