

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

6.46/10

ESG Rate

46.4%

Global Percentile

78.11%

Peer Percentile

Performance Data

	QQQI	ETF Database Category Average	Factset Segment Average
1 Month	-2.57%	-0.25%	-0.59%
3 Month	14.23%	8.36%	11.29%
YTD Return	10.29%	8.08%	8.85%
1 Year Return	22.78%	15.47%	14.61%
3 Year Return	N/A	8.88%	8.98%
5 Year Return	N/A	4.09%	4.28%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.65%
AAPL	Apple Inc.	6.83%
MU	Micron Technology, Inc.	5.08%
MSFT	Microsoft Corporation	4.57%
AMZN	Amazon.com, Inc.	4.16%

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