

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

6.75/10

ESG Rate

59.39%

Global Percentile

90.0%

Peer Percentile

Performance Data

| | QQQI | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 3.23% | 1.45% | 2.00% |
| 3 Month | 15.58% | 7.56% | 8.13% |
| YTD Return | N/A | 6.51% | 11.97% |
| 1 Year Return | N/A | 9.42% | 17.55% |
| 3 Year Return | N/A | 0.24% | 3.63% |
| 5 Year Return | N/A | 0.11% | 3.08% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-----------------------|----------|
| NVDA | NVIDIA Corporation | 8.90% |
| AAPL | Apple Inc. | 8.43% |
| MSFT | Microsoft Corporation | 7.64% |
| AVGO | Broadcom Inc. | 5.14% |
| AMZN | Amazon.com, Inc. | 5.06% |

Vitals

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

ETF Database Themes

| | |
|-------------------|--------|
| Category | N/A |
| Asset Class | Equity |
| Asset Class Size | N/A |
| Asset Class Style | N/A |

FactSet Classifications

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

