

# SPYH

## NEOS S&P 500 Hedged Equity Income ETF

### Analyst Report

SPYH aims for tax-efficient, high monthly income with some downside protection by actively investing in stocks and options on the S&P 500 Index. The fund employs a put spread collar that uses S&P 500 index options contracts.

### ESG Themes and Scores

6.41/10

ESG Rate

43.75%

Global Percentile

69.88%

Peer Percentile

### Performance Data

|               | SPYH   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 3.40%  | 2.24%                         | 4.69%                   |
| 3 Month       | 4.65%  | 4.28%                         | 7.48%                   |
| YTD Return    | 5.72%  | 6.43%                         | 9.14%                   |
| 1 Year Return | 19.93% | 17.06%                        | 19.73%                  |
| 3 Year Return | N/A    | 13.41%                        | 9.97%                   |
| 5 Year Return | N/A    | 6.62%                         | 4.40%                   |

### Top 5 Holdings

| Symbol | Holding               | % Assets |
|--------|-----------------------|----------|
| NVDA   | NVIDIA Corporation    | 8.13%    |
| AAPL   | Apple Inc.            | 7.14%    |
| MSFT   | Microsoft Corporation | 4.79%    |
| AMZN   | Amazon.com, Inc.      | 4.22%    |
| GOOGL  | Alphabet Inc. Class A | 3.55%    |

### Vitals

|               |                      |
|---------------|----------------------|
| Issuer        | Neos Investments LLC |
| Brand         | Neos Investments LLC |
| Structure     | ETF                  |
| Expense Ratio | 0.68%                |
| Inception     | Apr 02, 2025         |
| Index Tracked | N/A                  |

### ETF Database Themes

|                   |                          |
|-------------------|--------------------------|
| Category          | Volatility Hedged Equity |
| 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              |