

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

6.42/10

ESG Rate

44.59%

Global Percentile

68.06%

Peer Percentile

Performance Data

	SPYH	ETF Database Category Average	Factset Segment Average
1 Month	-1.35%	-0.06%	0.30%
3 Month	5.81%	6.82%	11.00%
YTD Return	3.57%	5.95%	8.43%
1 Year Return	14.40%	14.15%	16.12%
3 Year Return	N/A	12.46%	9.27%
5 Year Return	N/A	6.56%	4.27%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.60%
AAPL	Apple Inc.	6.81%
MSFT	Microsoft Corporation	4.30%
AMZN	Amazon.com, Inc.	3.61%
GOOGL	Alphabet Inc. Class A	3.18%

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