

SPYI

NEOS S&P 500 High Income ETF

Analyst Report

SPYI aims for tax-efficient and high monthly income by actively investing in stocks and options on the S&P 500 Index. The fund employs a call spread approach that uses SPX index option futures contracts.

ESG Themes and Scores

6.41/10

ESG Rate

44.01%

Global Percentile

71.12%

Peer Percentile

Performance Data

	SPYI	ETF Database Category Average	Factset Segment Average
1 Month	3.99%	3.97%	4.69%
3 Month	6.48%	5.81%	7.48%
YTD Return	7.75%	9.83%	9.14%
1 Year Return	24.13%	24.33%	19.73%
3 Year Return	16.93%	14.61%	9.97%
5 Year Return	N/A	6.20%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.16%
AAPL	Apple Inc.	7.12%
MSFT	Microsoft Corporation	4.80%
AMZN	Amazon.com, Inc.	4.14%
GOOGL	Alphabet Inc. Class A	3.56%

Vitals

Issuer	Neos Investments LLC
Brand	Neos Investments LLC
Structure	ETF
Expense Ratio	0.68%
Inception	Aug 30, 2022
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

