

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

6.43/10

ESG Rate

45.25%

Global Percentile

70.45%

Peer Percentile

Performance Data

	SPYI	ETF Database Category Average	Factset Segment Average
1 Month	3.83%	3.75%	4.56%
3 Month	7.63%	7.79%	9.24%
YTD Return	8.07%	10.52%	9.87%
1 Year Return	23.19%	23.63%	19.15%
3 Year Return	16.54%	14.32%	9.76%
5 Year Return	N/A	6.31%	4.45%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.06%
AAPL	Apple Inc.	7.01%
MSFT	Microsoft Corporation	4.91%
AMZN	Amazon.com, Inc.	3.76%
AVGO	Broadcom Inc.	3.52%

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

