

# 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

6.62/10

ESG Rate

54.22%

Global Percentile

69.05%

Peer Percentile

### Performance Data

	SPYI	ETF Database Category Average	Factset Segment Average
1 Month	2.92%	0.91%	1.71%
3 Month	3.46%	1.91%	2.47%
YTD Return	10.00%	7.92%	7.05%
1 Year Return	14.77%	15.91%	12.15%
3 Year Return	N/A	4.02%	3.49%
5 Year Return	N/A	5.05%	2.97%

### Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	7.42%
AAPL	Apple Inc.	7.07%
NVDA	NVIDIA Corporation	7.05%
AMZN	Amazon.com, Inc.	3.91%
META	Meta Platforms Inc Class A	2.58%

### Vitals

Issuer	Neos Investments LLC
Brand	Neos
Structure	ETF
Expense Ratio	0.68%
Inception	Aug 29, 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

