

# TLTI

## NEOS Enhanced Income 20+ Year Treasury Bond ETF Analyst Report

TLTI is actively managed, seeking regular income through a combination of stable, long-term, US Treasury bond exposure and income-enhancing options strategy, all within a tax-efficient framework.

### ESG Themes and Scores

5.71/10	26.05%	12.84%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	TLTI	ETF Database Category Average	Factset Segment Average
1 Month	-0.08%	-0.15%	-0.24%
3 Month	-3.59%	-1.35%	-2.42%
YTD Return	0.95%	0.45%	-0.21%
1 Year Return	6.78%	4.23%	2.50%
3 Year Return	N/A	2.47%	-0.46%
5 Year Return	N/A	-0.23%	-1.22%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bond 4.125% 15-AUG-2053	96.70%
Other	U.S. Dollar	1.27%
NOGXX	Northern Funds U S Government Money Market Fund	1.16%
FXFXX	First American Funds Inc X Treasury Obligations Fund	0.88%
Other	OPTIONS	-0.01%

### Vitals

Issuer	Neos Investments LLC
Brand	Neos Investments LLC
Structure	ETF
Expense Ratio	0.58%
Inception	Dec 11, 2024
Index Tracked	N/A

### ETF Database Themes

Category	Government Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Fixed Income: U.S. - Government, Treasury Investment Grade Long-Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Long-Term
Strategy	Active
Weighting	Proprietary

