

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	26.59%	9.59%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	TLTI	ETF Database Category Average	Factset Segment Average
1 Month	0.49%	0.11%	0.14%
3 Month	-2.32%	-0.79%	-1.69%
YTD Return	1.06%	0.57%	-0.08%
1 Year Return	5.19%	3.67%	1.79%
3 Year Return	N/A	2.35%	-0.57%
5 Year Return	N/A	-0.21%	-1.20%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bond 4.125% 15-AUG-2053	96.62%
Other	U.S. Dollar	1.38%
NOGXX	Northern Funds U S Government Money Market Fund	1.18%
FXFXX	First American Funds Inc X Treasury Obligations Fund	0.83%
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

