

XBCI

NEOS Boosted Bitcoin High Income ETF

Analyst Report

XBCI is a fund-of-funds that aims for tax-efficient and high monthly income by actively investing in ETPs with exposure to Bitcoin. The fund employs leverage and call option strategies to enhance income.

ESG Themes and Scores

5.72/10

ESG Rate

26.9%

Global Percentile

37.91%

Peer Percentile

Performance Data

	XBCI	ETF Database Category Average	Factset Segment Average
1 Month	-24.89%	-12.85%	-11.69%
3 Month	-8.08%	-6.31%	-8.21%
YTD Return	N/A	-21.20%	-18.50%
1 Year Return	N/A	-22.04%	-25.23%
3 Year Return	N/A	3.80%	0.00%
5 Year Return	N/A	0.03%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 04-AUG-2026	78.40%
Other	MUTUAL FUND (OTHER)	23.57%
FXFXX	First American Funds Inc X Treasury Obligations Fund	4.58%
NOSXX	Northern Funds U S Government Select Money Market	0.00%
Other	U.S. Dollar	-1.94%

Vitals

Issuer	Neos Investments LLC
Brand	Neos Investments LLC
Structure	ETF
Expense Ratio	0.98%
Inception	Feb 03, 2026
Index Tracked	N/A

ETF Database Themes

Category	Currency
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Leveraged Currency: Long BTC, Short USD
Category	Pair
Focus	Long BTC, Short USD
Niche	Derivative
Strategy	Active
Weighting	Proprietary

