

# XSPI

## NEOS Boosted S&P 500 High Income ETF

### Analyst Report

XSPI aims for tax-efficient and high monthly income by actively investing in stocks and options on the S&P 500 Index. The fund employs call spread and covered call strategies to enhance income.

### ESG Themes and Scores

6.43/10

ESG Rate

45.23%

Global Percentile

70.15%

Peer Percentile

### Performance Data

	XSPI	ETF Database Category Average	Factset Segment Average
1 Month	5.03%	5.54%	9.71%
3 Month	10.01%	12.10%	22.14%
YTD Return	N/A	10.74%	18.00%
1 Year Return	N/A	25.32%	42.39%
3 Year Return	N/A	20.68%	13.21%
5 Year Return	N/A	10.20%	5.55%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.90%
AAPL	Apple Inc.	6.91%
Other	OPTIONS	5.75%
MSFT	Microsoft Corporation	4.83%
AMZN	Amazon.com, Inc.	3.73%

### Vitals

Issuer	Neos Investments LLC
Brand	Neos
Structure	ETF
Expense Ratio	0.98%
Inception	Jan 29, 2026
Index Tracked	N/A

### ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Leveraged Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

