

QQQH

NEOS Nasdaq 100 Hedged Equity Income ETF

Fund Description

QQQH is an actively-managed portfolio of stocks included in the Nasdaq-100 Index combined with an options collar. The fund seeks to generate current income with some downside protection.

FactSet Analyst Report

QQQH is actively managed portfolio of stocks included in the Nasdaq-100 Index and an options collar. Per index rules, the fund only invests in the top 100 largest by market cap, nonfinancial stocks listed on NASDAQ. A collar strategy involves selling or writing call options and buying put options, thus generating income to hedge some downside risk. The strategy seeks to generate high current income on a monthly basis from any dividends received from the underlying stock and the option premiums retained. Prior to Dec. 10, 2021, the fund was named Nationwide Risk-Managed Income ETF. On November 11, 2025 the fund acquired the assets of Nationwide Nasdaq-100 Risk-Managed ETF. Prior to Feb. 21, 2025 the fund ticker was NUSI.