

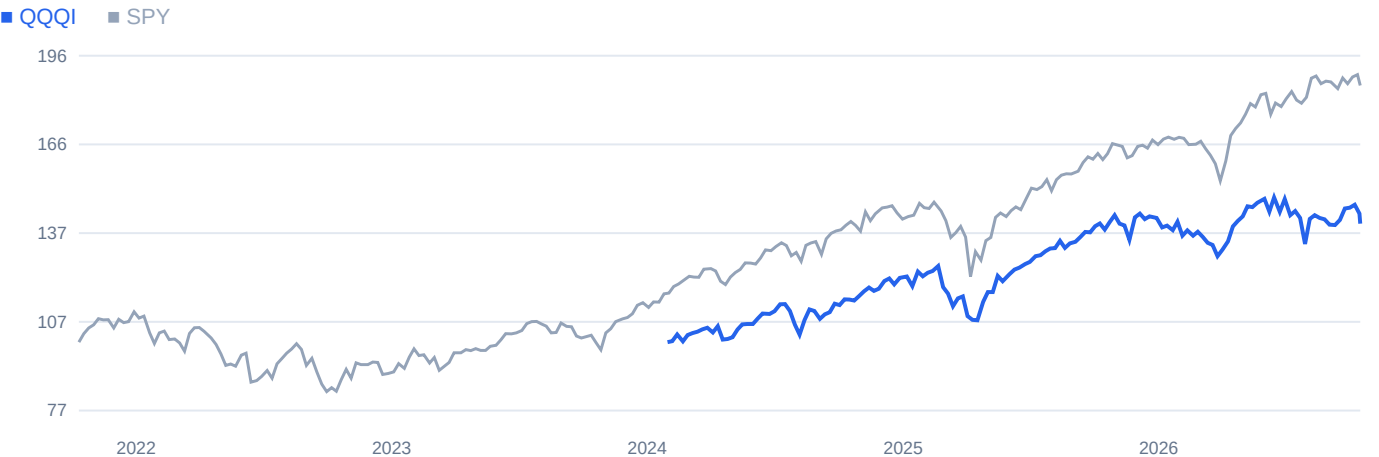
NEOS Nasdaq-100 High Income ETF (QQQI)

InsiderStreet
ETF FACTSHEET

NASDAQ · inception 2024-01-30 · beta 0.93 · avg volume 5,190,645 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM \$14.8B	HOLDINGS 104	TOP-10 WEIGHT 47.0%	1-YR RETURN +1.0%	MAX DRAWDOWN 5Y -20.0%	VOLATILITY 1Y 17.1%
-----------------------	------------------------	-------------------------------	-----------------------------	-------------------------------------	-------------------------------

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
QQQI	-0.9%	-0.1%	+0.7%	+2.1%	+1.0%	—	—
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA Corp	8.25%
2	AAPL	Apple Inc	7.76%
3	MSFT	Microsoft Corp	6.03%
4	MU	Micron Technology Inc	4.42%
5	AMZN	Amazon.com Inc	4.25%
6	AMD	Advanced Micro Devices Inc	4.00%
7	META	Meta Platforms Inc	3.40%
8	GOOGL	Alphabet Inc	3.15%
9	GOOG	Alphabet Inc	2.92%
10	TSLA	Tesla Inc	2.86%

EXPOSURE

Sector	Country
Technology	59.4% US 93.7%
Communication Services	12.1% GB 1.6%

Consumer Cyclical		10.1%	NL		1.2%
Consumer Defensive		6.2%	Unclassified		1.2%
Healthcare		4.2%	CA		1.1%
Industrials		4.0%	SG		0.7%
Unclassified		1.2%	UY		0.4%
Utilities		1.1%	IE		0.2%
Basic Materials		1.0%			
Energy		0.5%			
Financial Services		0.2%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	71/100	94	P/E	29.8
Quality	81/100	95	P/B	12.0
Profitability	78/100	93	P/S	9.2
Balance sheet	78/100	92	Earnings yield	3.4%
Earnings quality	65/100	23	FCF yield	1.9%
Growth	69/100	92	ROE	48.3%
Value	43/100	11	Net margin	30.9%
Momentum	84/100	91	Revenue growth (yoy)	+34.4%
Risk (safety)	95/100	93	Dividend yield	0.56%
			Debt / equity	0.32

Scores are weighted by holding; 97% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
QQQH	NEOS Nasdaq-100 Hedged Equity Income ETF	99.2%	101	\$395.7M
XQQI	NEOS Boosted Nasdaq-100 High Income ETF	98.8%	101	\$7.7M
QQWZ	Pacer Funds Trust - Pacer Cash COWZ 100-Nasdaq	98.2%	101	\$40.3M
QQQ	Invesco QQQ Trust, Series 1	98.2%	101	\$479.0B
QQA	Invesco QQQ Income Advantage ETF	98.2%	101	\$901.9M
QNDX	State Street SPDR Portfolio Nasdaq 100 ETF	98.2%	101	\$40.9M

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.