

Neos S&P 500(R) High Income ETF (SPYI)

InsiderStreet
ETF FACTSHEET

CBOE · inception 2022-08-30 · beta 0.70 · avg volume 2,721,909 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$10.5B

HOLDINGS
509

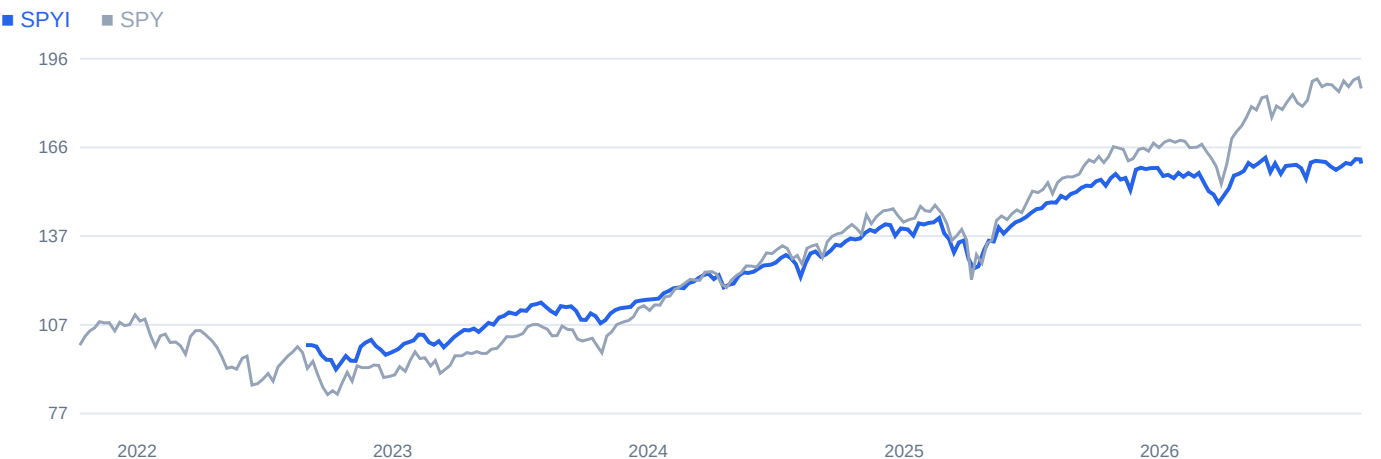
TOP-10 WEIGHT
39.0%

1-YR RETURN
+4.2%

MAX DRAWDOWN
5Y
-16.5%

VOLATILITY 1Y
11.3%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SPYI	+0.7%	+1.7%	+2.6%	+3.5%	+4.2%	+45.5%	—
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	8.04%
2	AAPL	Apple Inc	7.49%
3	MSFT	Microsoft Corp	5.93%
4	AMZN	Amazon.com Inc	3.73%
5	GOOGL	Alphabet Inc	3.03%
6	AVGO	Broadcom Inc	2.46%
7	GOOG	Alphabet Inc	2.44%
8	META	Meta Platforms Inc	2.40%
9	Cash&Other	Cash & Other	1.91%
10	TSLA	Tesla Inc	1.55%

EXPOSURE

Sector		Country	
Technology	39.3%	US	95.0%
Financial Services	9.8%	Unclassified	2.8%
Communication Services	9.6%	IE	1.2%

Healthcare		9.3%	GB		0.4%
Consumer Cyclical		8.6%	CH		0.3%
Industrials		7.1%	SG		0.2%
Consumer Defensive		4.5%	NL		0.1%
Energy		3.7%	BM		0.1%
Unclassified		2.8%	CA		0.0%
Utilities		1.9%			
Basic Materials		1.7%			

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	68/100	87	P/E	29.6
Quality	78/100	88	P/B	11.4
Profitability	75/100	88	P/S	9.0
Balance sheet	69/100	70	Earnings yield	3.4%
Earnings quality	68/100	52	FCF yield	2.1%
Growth	67/100	86	ROE	45.6%
Value	48/100	27	Net margin	30.3%
Momentum	83/100	86	Revenue growth (yoy)	+24.1%
Risk (safety)	89/100	81	Dividend yield	1.07%
			Debt / equity	0.55

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
UCBG	State Street SPDR UC Investments 90/10 Endowme	97.9%	489	\$10.0M
DLCU	Dimensional US Large Company ETF	97.9%	489	\$1.2M
IVV	iShares Core S&P 500 ETF	97.9%	489	\$879.7B
IVVW	iShares S&P 500 BuyWrite ETF	97.9%	489	\$347.8M
IVVW* MX		97.9%	489	—

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

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