NEOS Boosted Nasdaq-100® High Income ETF

XQQI (Principal U.S. Listing Exchange: Nasdaq Stock Market LLC)

Semi-Annual Shareholder Report | June 30, 2026

This semi-annual shareholder report contains important information about the NEOS Boosted Nasdaq-100® High Income ETF (the "Fund" or "XQQI") for the period of February 3, 2026, to June 30, 2026. You can find additional information about the Fund at https://neosfunds.com/xqqi/. You can also request this information by contacting us at (866)-498-5677.

WHAT WERE THE FUND COSTS FOR THE PERIOD? (based on a hypothetical $10,000 investment)

Fund Name	Costs of a $10,000 investment*	Costs paid as a percentage of a $10,000 investment**
NEOS Boosted Nasdaq-100® High Income ETF	$43	0.98%

* Amount shown reflects the expenses of the Fund from February 3, 2026 through June 30, 2026. Expenses would be higher if the reporting period represented a full six months.

** Annualized

KEY FUND STATISTICS (as of June 30, 2026)

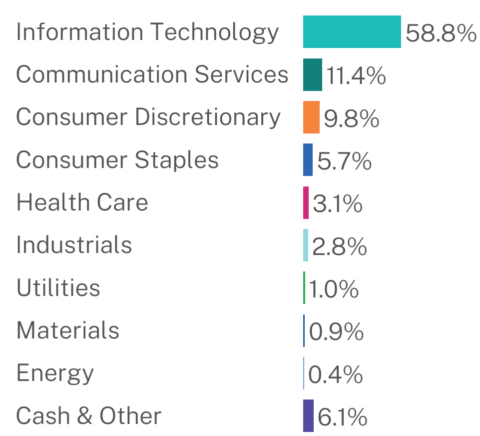
Net Assets	$253,544,873
Number of Holdings	108
Net Advisory Fee	$383,638
Portfolio Turnover	12%
30-Day SEC Yield	-0.37%
30-Day SEC Yield Unsubsidized	-0.37%
Distribution Rate	19.12%

WHAT DID THE FUND INVEST IN? (% of net assets as of June 30, 2026)

Top 10 Issuers

NVIDIA Corp.	7.6%
Apple, Inc.	6.5%
Alphabet, Inc.	6.1%
Micron Technology, Inc.	5.6%
Microsoft Corp.	4.2%
Advanced Micro Devices, Inc.	4.1%
Amazon.com, Inc.	3.9%
Tesla, Inc.	3.2%
Intel Corp.	2.9%
Broadcom, Inc.	2.7%

Sector Breakdown



MANAGED DISTRIBUTIONS

While the Fund does not have a specific level of distribution, the Fund seeks to generate monthly income in a tax efficient manner. Under current provisions of the Internal Revenue Code, distributions in excess of the Fund's current and accumulated earnings are treated as a tax-free return of a shareholder's investment to the extent of the shareholders basis in the Funds shares, and generally as capital gain thereafter. A return of capital, which for tax purposes is treated as a return of a shareholder's investment, reduces a shareholder's basis in the Fund's shares, thus reducing any loss or increasing any gain on a subsequent taxable disposition of Fund shares. Current return of capital estimates for the Fund are available at the website www.neosfunds.com under the Fund’s 19a-1 Notices.

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information visit https://neosfunds.com/xqqi/.