



NEOS Enhanced Income Aggregate Bond ETF



BNDI (Principal U.S. Listing Exchange: NYSE Arca, Inc.)

Semi-Annual Shareholder Report | November 30, 2024

This semi-annual shareholder report contains important information about the NEOS Enhanced Income Aggregate Bond ETF for the period of June 1, 2024, to November 30, 2024. You can find additional information about the Fund at www.neosfunds.com/bndi/. You can also request this information by contacting us at (866)-498-5677.

WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (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 Enhanced Income Aggregate Bond ETF	\$28	0.55%

* Annualized

KEY FUND STATISTICS (as of November 30, 2024)

Net Assets	\$60,545,517
Number of Holdings	10
Portfolio Turnover	0%
30-Day SEC Yield	3.05%
30-Day SEC Yield Unsubsidized	3.02%

Visit www.neosfunds.com/bndi/ for more recent performance information.

WHAT DID THE FUND INVEST IN? (% of net assets as of November 30, 2024)

Top 10 Issuers

Vanguard Total Bond Market ETF	49.9%
iShares Core U.S. Aggregate Bond ETF	49.8%
Northern U.S. Government Select Money Market Fund	0.3%
First American Treasury Obligations Fund	0.1%
S&P 500 Index Purchased/Written Options	0.0%

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, scan the QR code or visit www.neosfunds.com/bndi/.

HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your NEOS Investment Management, LLC documents not be householded, please contact NEOS Investment Management, LLC at (866)-498-5677, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by NEOS Investment Management, LLC or your financial intermediary.