



# NEOS Bitcoin High Income ETF



BTCI (Principal U.S. Listing Exchange: Cboe BZX Exchange, Inc.)

Semi-Annual Shareholder Report | November 30, 2024

This semi-annual shareholder report contains important information about the NEOS Bitcoin High Income ETF for the period of October 17, 2024, to November 30, 2024. You can find additional information about the Fund at [www.neosfunds.com/btci/](http://www.neosfunds.com/btci/). 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 <sup>#</sup>	Costs paid as a percentage of a \$10,000 investment*
NEOS Bitcoin High Income ETF	\$14	0.98%

<sup>#</sup>Amount shown reflects the expenses of the Fund from inception date through November 30, 2024. Expenses would be higher if the Fund had been in operations for the full six month period.

\* Annualized

## KEY FUND STATISTICS (as of November 30, 2024)

Net Assets	\$19,992,141
Number of Holdings	8
Portfolio Turnover	0%
30-Day SEC Yield	2.28%
30-Day SEC Yield Unsubsidized	2.28%

Visit [www.neosfunds.com/btci/](http://www.neosfunds.com/btci/) for more recent performance information.

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

### Security Type Breakdown



- U.S. Treasury Bills (61.9%)
- Exchange Traded Funds (22.8%)
- Purchased Options (12.7%)
- Money Market Funds (2.3%)
- Written Options (-2.8%)
- Cash & Other (3.1%)

### Top 10 Issuers

United States Treasury Bill	61.9%
VanEck Bitcoin ETF	22.8%
Proshares Bitcoin ETF	
Purchased/Written Options	9.9%
First American Treasury Obligations Fund	1.5%
Northern U.S. Government Select Money Market Fund	0.8%

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, scan the QR code or visit [www.neosfunds.com/btci/](http://www.neosfunds.com/btci/).

## 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 househanded, 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.