



**Part II** Organizational Action *(continued)*

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC 301, 316

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**18** Can any resulting loss be recognized? ▶ NO LOSS CAN BE RECOGNIZED BY THE SHAREHOLDERS OF EACH DIVIDEND NOTED ABOVE FOR THE NON-TAXABLE RETURN OF CAPITAL DISTRIBUTION RECEIVED.

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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THE INFORMATION PROVIDED ABOVE WILL BE PROVIDED ON THE SHAREHOLDER'S 1099-DIV STATEMENT, BOX 3.

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Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here**  
Signature ▶  Date ▶ 2/27/2026  
Print your name ▶ Josh Hunter Title ▶ Treasurer

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

**NEOS Nasdaq-100 Hedged Equity Income ETF**  
**FYE 12/31/2025**

QQQH

<b>Record Date</b>	<b>Ex Date</b>	<b>Payable Date</b>	<b>Total Dividend</b>	<b>Return of Capital</b>	<b>Return of Capital %</b>
6/25/2025	6/25/2025	6/27/2025	0.41550000	0.41344537	99.505504%
7/23/2025	7/23/2025	7/25/2025	0.42580000	0.42369443	99.505503%
8/20/2025	8/20/2025	8/22/2025	0.41990000	0.41782361	99.505504%
9/24/2025	9/24/2025	9/26/2025	0.41050000	0.40847009	99.505503%
10/22/2025	10/22/2025	10/24/2025	0.41270000	0.41065921	99.505503%
11/26/2025	11/26/2025	11/28/2025	0.40620000	0.40419135	99.505502%
12/24/2025	12/24/2025	12/26/2025	0.41160525	0.40956988	99.505504%