



# NEOS S&P 500® High Income ETF



SPYI (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 S&P 500® High Income ETF for the period of June 1, 2024, to November 30, 2024. You can find additional information about the Fund at [www.neosfunds.com/spyi/](http://www.neosfunds.com/spyi/). 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 S&P 500® High Income ETF	\$36	0.68%

\* Annualized

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

Net Assets	\$2,456,295,770
Number of Holdings	506
Portfolio Turnover	1%
30-Day SEC Yield	0.68%
30-Day SEC Yield Unsubsidized	0.68%

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

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

### Top 10 Issuers

Apple, Inc.	7.0%
NVIDIA Corp.	6.7%
Microsoft Corp.	6.2%
Amazon.com, Inc.	3.8%
Alphabet, Inc.	3.6%
Meta Platforms, Inc.	2.5%
Tesla, Inc.	1.9%
Berkshire Hathaway, Inc.	1.7%
Broadcom, Inc.	1.4%
JPMorgan Chase & Co.	1.4%

### Sector Breakdown

Information Technology	31.1%
Financials	14.2%
Health Care	10.8%
Consumer Discretionary	10.3%
Communication Services	9.1%
Industrials	8.2%
Consumer Staples	5.9%
Energy	3.6%
Utilities	2.5%
Cash & Other	4.3%

### Geographic Breakdown (%)

United States	98.2%
Ireland	1.1%
Switzerland	0.2%
Netherlands	0.1%
United Kingdom	0.1%
Bermuda	0.1%
Canada	0.1%
Cash & Other	0.1%

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

## 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.