QQQI Fact Sheet

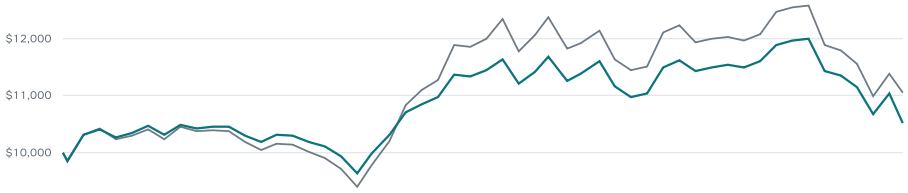
NEOS Nasdaq-100 High Income ETF

$45.58
close, Nov 20, 2026

Over the year to Nov 19, 2026, QQQI returned +5.1% in total and charged 0.68% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+1.8%	**0.68%**	**$14.5bn**	**+$460m**
QQQ +4.4% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



QQQI **$10,508** +5.1% · QQQ **$11,045** +10.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-14.6%**
3 months	**-12.9%**
Year to date	**-3.7%**
1 year	**+1.8%**
Since launch	**+36.9%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
Apple Inc	**8.86%**
Microsoft Corp	**6.44%**
NVIDIA Corp	**6.10%**
Amazon.com Inc	**4.83%**
Advanced Micro Devices Inc	**3.78%**
Micron Technology Inc	**3.74%**
Tesla Inc	**3.44%**
Meta Platforms Inc	**3.08%**
Walmart Inc	**2.96%**
Space Exploration Technologies Corp	**2.88%**

QQQI top ten by weight, 46.1% of the fund, of its 103 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Option income on QQQ, paying monthly · First traded Jan 30, 2024 · Benchmark Nasdaq-100 (QQQ)

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