SPYI Fact Sheet

NEOS S&P 500 High Income ETF

$47.83
close, Nov 20, 2026

Over the year to Nov 19, 2026, SPYI returned +9.2% in total and charged 0.68% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+7.0%	**0.68%**	**$12.1bn**	**+$154m**
SPY +6.9% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



SPYI **$10,921** +9.2% · SPY **$11,138** +11.4% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-9.5%**
3 months	**-7.8%**
Year to date	**+1.6%**
1 year	**+7.0%**
3 years	**+45.1%**

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

Ten largest positions

HOLDING	WEIGHT
Apple Inc	**8.22%**
Microsoft Corp	**5.97%**
NVIDIA Corp	**5.72%**
Amazon.com Inc	**4.08%**
Broadcom Inc	**2.65%**
Alphabet Inc	**2.56%**
Meta Platforms Inc	**2.09%**
Alphabet Inc	**2.07%**
Eli Lilly & Co	**1.74%**
Tesla Inc	**1.70%**

SPYI top ten by weight, 36.8% of the fund, of its 507 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Option income on SPY, paying monthly · First traded Aug 30, 2022 · Benchmark S&P 500 (SPY)

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