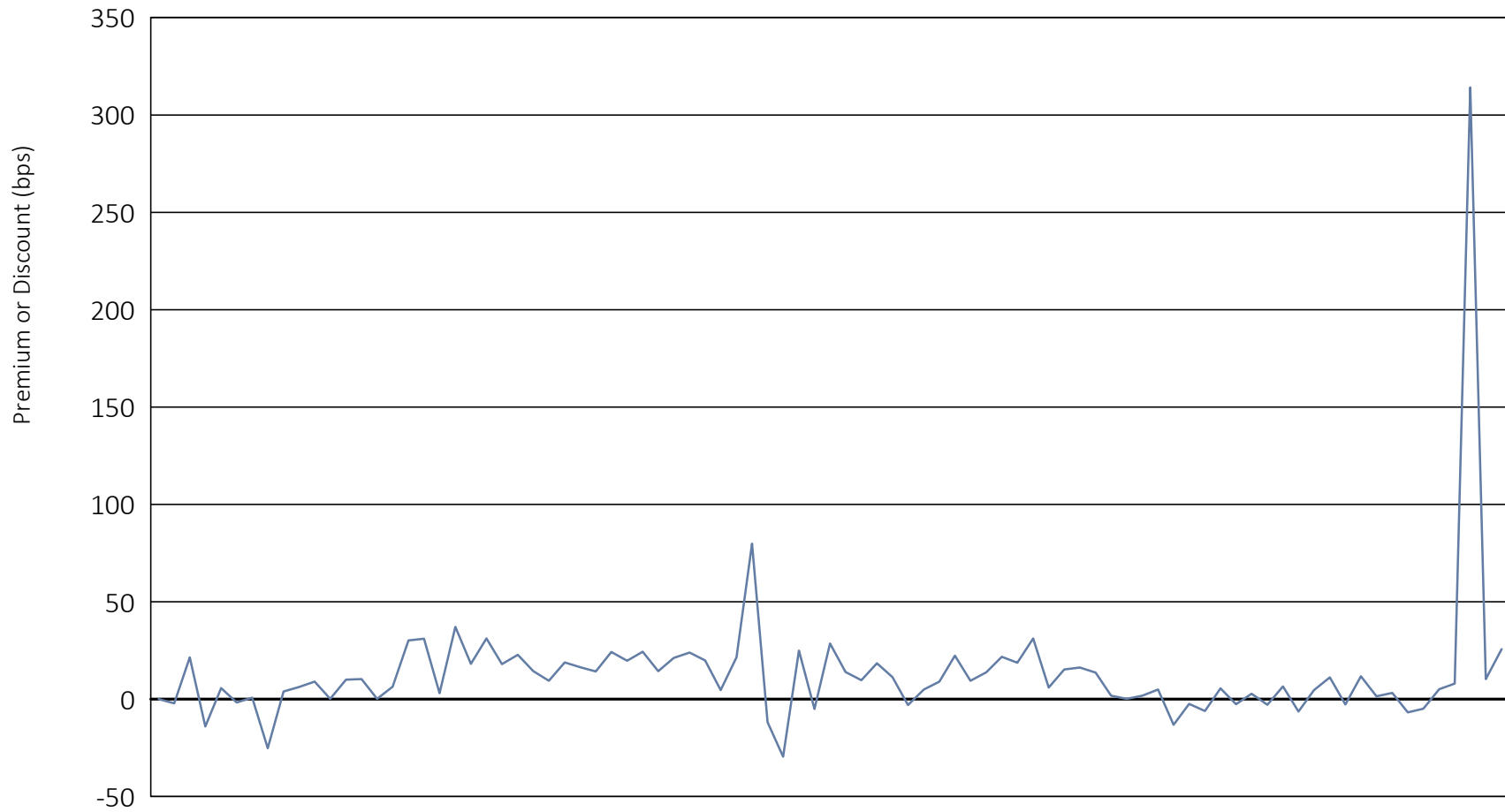


NEOS S&P 500 (R) High Income ETF

August 29, 2022 to December 30, 2022



Aug 2022

Calendar Year 2022 through December 31, 2022

Days traded at premium	69
Days traded at net asset value	1
Days traded at discount	17

The following table and line graph are provided to show the frequency at which the closing price of the Fund was at a premium (above) or discount (below) to the Fund's daily net asset value ("NAV"). The table and line graph represent past performance and cannot be used to predict future results. Shareholders may pay more than NAV when buying Fund shares and receive less than NAV when those shares are sold because shares are bought and sold at current market prices.