

Return on Capital Income



Objective

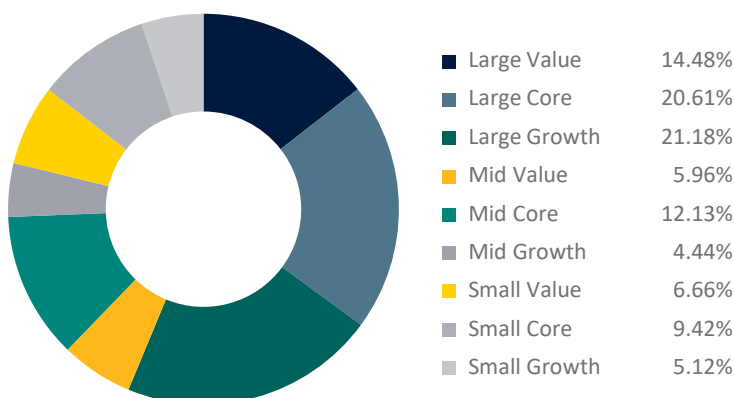
This strategy aims to generate elevated income while targeting tax efficiency where possible, with a focus on lower volatility and downside protection.

Inception Date	12/31/2025
Number of Holdings	8
Composite Assets	\$24.38 Million
Short Name	ROCI

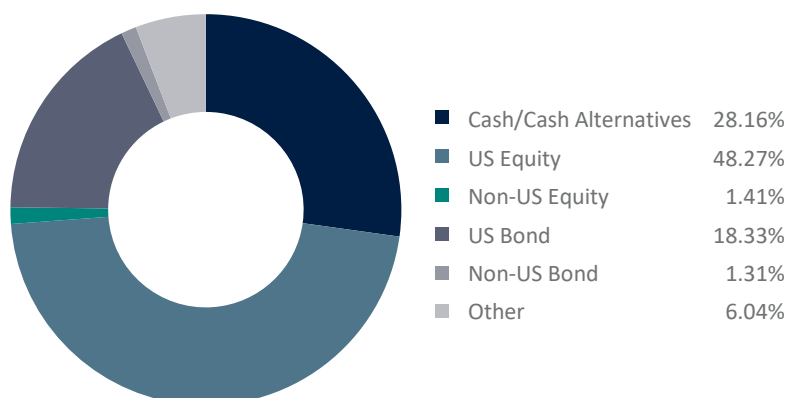
What is the Return on Capital Income Strategy?

- Utilizes ETFs engineered to deliver high levels of income, including option-based strategies that may generate tax-efficient Return of Capital.
- Diversifies across multiple asset classes to help mitigate volatility and soften market drawdowns.
- Holdings are monitored to maintain attractive income generation under evolving market conditions.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
NEOS Enhanced Income Aggregate Bond ETF	20.07%
NEOS Enhanced Inc 1-3 Month T-Bill ETF	15.04%
NEOS S&P 500(R) High Income ETF	14.98%
NEOS Nasdaq-100 Hdg Eq Inc ETF	14.92%
NEOS Gold High Income ETF	14.73%
NEOS Real Estate High Income ETF	10.02%
NEOS Russell 2000 High Income ETF	9.13%
Cash/Cash Alternatives	1.12%

Sector Diversification

Sector	Allocation
Communication Services	7.65%
Consumer Cyclical	7.67%
Consumer Defensive	3.71%
Energy	2.05%
Financial Services	6.46%
Healthcare	6.82%
Industrials	6.80%
Basic Materials	1.69%
Real Estate	22.03%
Technology	33.58%
Utilities	1.54%

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Portfolio shown is as of 6/30/2026 and subject to change. As portfolios are separately managed the individual client account holdings will vary, perhaps significantly, from those listed on this factsheet. Information, such as industry sector allocation percentages and market capitalization allocation percentages, will also vary from the information listed on this factsheet. A client opening an account today may, or may not, be invested in securities or sectors based upon the percentages shown on this factsheet. For the most recent portfolio composition please contact the Portfolio Manager.