

**FIS Knights of Columbus Global Belief ETF**  
**Schedule of Investments**  
**as of February 29, 2024 (Unaudited)**

<b>COMMON STOCKS - 96.7%</b>	<b>Shares</b>	<b>Value</b>
<b>Aerospace &amp; Defense - 2.0%</b>		
BAE Systems PLC	15,540	\$ 244,142
Northrop Grumman Corp.	420	193,628
		<u>437,770</u>
<b>Automobiles - 3.5%</b>		
General Motors Co.	5,136	210,474
Honda Motor Co. Ltd.	17,290	205,858
Mercedes-Benz Group AG	3,104	247,355
Tesla, Inc. <sup>(a)</sup>	673	135,865
		<u>799,552</u>
<b>Banks - 6.6%</b>		
BNP Paribas S.A.	2,882	172,716
CaixaBank S.A.	49,078	221,466
Citizens Financial Group, Inc.	5,096	159,963
KB Financial Group, Inc. - ADR	4,368	206,825
Lloyds Banking Group PLC	330,000	194,398
United Overseas Bank Ltd.	10,465	217,534
Wells Fargo & Co.	5,164	287,067
		<u>1,459,969</u>
<b>Broadline Retail - 1.3%</b>		
MercadoLibre, Inc. <sup>(a)</sup>	93	148,363
PDD Holdings, Inc. - ADR <sup>(a)</sup>	1,114	138,738
		<u>287,101</u>
<b>Capital Markets - 1.0%</b>		
Goldman Sachs Group, Inc.	604	234,986
		<u>234,986</u>
<b>Chemicals - 2.1%</b>		
Linde PLC	567	254,481
Shin-Etsu Chemical Co. Ltd.	5,422	231,378
		<u>485,859</u>
<b>Commercial Services &amp; Supplies - 0.9%</b>		
Copart, Inc. <sup>(a)</sup>	3,908	207,710
		<u>207,710</u>
<b>Construction &amp; Engineering - 3.1%</b>		
AECOM	2,249	199,779
Quanta Services, Inc.	1,227	296,332
Stantec, Inc.	2,327	194,416
		<u>690,527</u>
<b>Consumer Finance - 1.3%</b>		
American Express Co.	1,385	303,897
		<u>303,897</u>
<b>Consumer Staples Distribution &amp; Retail - 1.7%</b>		
BJ's Wholesale Club Holdings, Inc. <sup>(a)</sup>	2,242	163,756
Target Corp.	1,456	222,651
		<u>386,407</u>

<b>Diversified Telecommunication Services - 1.8%</b>		
Deutsche Telekom AG	8,998	214,071
Nippon Telegraph & Telephone Corp.	155,926	189,920
		<u>403,991</u>
<b>Electric Utilities - 0.8%</b>		
Entergy Corp.	1,861	189,022
<b>Electrical Equipment - 1.1%</b>		
Fuji Electric Co. Ltd.	4,095	248,978
<b>Entertainment - 2.2%</b>		
Netflix, Inc. <sup>(a)</sup>	426	256,844
Walt Disney Co.	2,239	249,828
		<u>506,672</u>
<b>Financial Services - 3.9%</b>		
Berkshire Hathaway, Inc. - Class B <sup>(a)</sup>	1,183	484,320
Visa, Inc. - Class A	1,365	385,804
		<u>870,124</u>
<b>Food Products - 2.3%</b>		
Campbell Soup Co.	3,138	133,804
General Mills, Inc.	2,079	133,430
Mondelez International, Inc. - Class A	3,380	246,977
		<u>514,211</u>
<b>Ground Transportation - 1.1%</b>		
CSX Corp.	6,339	240,502
<b>Health Care Equipment &amp; Supplies - 2.8%</b>		
Hoya Corp.	1,640	213,506
Medtronic PLC	2,044	170,388
Sonova Holding AG	747	231,001
		<u>614,895</u>
<b>Health Care Providers &amp; Services - 2.1%</b>		
Cencora, Inc.	1,270	299,212
DaVita, Inc. <sup>(a)</sup>	1,345	170,775
		<u>469,987</u>
<b>Hotels, Restaurants &amp; Leisure - 1.8%</b>		
Darden Restaurants, Inc.	1,274	217,484
MGM Resorts International <sup>(a)</sup>	4,110	177,881
		<u>395,365</u>
<b>Industrial Conglomerates - 1.1%</b>		
Siemens AG	1,278	253,003
<b>Insurance - 3.5%</b>		
American International Group, Inc.	3,020	220,128
Hartford Financial Services Group, Inc.	2,527	242,187
Manulife Financial Corp.	9,000	213,728
Mapfre S.A.	68,504	145,223
		<u>821,266</u>
<b>Interactive Media &amp; Services - 5.5%</b>		
Alphabet, Inc. - Class A <sup>(a)</sup>	3,531	488,902

Baidu, Inc. - Class A <sup>(a)</sup>	9,373	119,186
Meta Platforms, Inc. - Class A	1,070	524,439
Tencent Holdings Ltd.	3,220	114,013
		<u>1,246,540</u>
<b>IT Services - 2.5%</b>		
Accenture PLC - Class A	910	341,049
Infosys Ltd. - ADR	11,443	228,402
		<u>569,451</u>
<b>Machinery - 1.6%</b>		
Caterpillar, Inc.	1,092	364,684
<b>Metals &amp; Mining - 0.9%</b>		
BHP Group Ltd.	7,486	214,138
<b>Multi-Utilities - 1.0%</b>		
Veolia Environnement S.A.	7,222	223,907
<b>Oil, Gas &amp; Consumable Fuels - 4.0%</b>		
Canadian Natural Resources Ltd.	3,564	248,416
Cheniere Energy, Inc.	1,106	171,651
ConocoPhillips	1,975	222,267
Equinor ASA	5,538	136,709
Shell PLC	3,700	114,995
		<u>894,038</u>
<b>Paper &amp; Forest Products - 0.9%</b>		
Suzano S.A. - ADR	17,892	203,074
<b>Personal Care Products - 1.1%</b>		
Unilever PLC	5,144	251,588
<b>Pharmaceuticals - 2.1%</b>		
Ipsen S.A.	1,820	200,496
Zoetis, Inc.	1,381	273,894
		<u>474,390</u>
<b>Real Estate Management &amp; Development - 0.9%</b>		
Mitsui Fudosan Co. Ltd.	7,700	208,924
<b>Semiconductors &amp; Semiconductor Equipment - 8.2%</b>		
ASML Holding N.V.	388	365,499
Broadcom, Inc.	292	379,743
NVIDIA Corp.	839	663,750
Taiwan Semiconductor Manufacturing Co. Ltd. - ADR	3,276	421,523
		<u>1,830,515</u>
<b>Software - 9.4%</b>		
Microsoft Corp.	2,944	1,217,757
Salesforce, Inc. <sup>(a)</sup>	967	298,629
SAP SE	1,594	298,208
ServiceNow, Inc. <sup>(a)</sup>	364	280,768
		<u>2,095,362</u>
<b>Specialty Retail - 2.1%</b>		
TJX Cos., Inc.	2,658	263,514
Ulta Beauty, Inc. <sup>(a)</sup>	398	218,327

		481,841
<b>Technology Hardware, Storage &amp; Peripherals - 4.6%</b>		
Apple, Inc.	5,268	952,191
Xiaomi Corp. - Class B(a)(b)	59,655	100,736
		<u>1,052,927</u>
<b>Textiles, Apparel &amp; Luxury Goods - 1.8%</b>		
Deckers Outdoor Corp.(a)	239	214,046
Lululemon Athletica, Inc.(a)	419	195,711
		<u>409,757</u>
<b>Trading Companies &amp; Distributors - 2.1%</b>		
Ferguson PLC	1,251	260,866
ITOCHU Corp.	5,112	222,555
		<u>483,421</u>
<b>TOTAL COMMON STOCKS</b> (Cost \$18,168,844)		<u>21,826,351</u>
<b>REAL ESTATE INVESTMENT TRUSTS - 0.7%</b>		
	<b>Shares</b>	<b>Value</b>
VICI Properties, Inc.	4,922	147,315
<b>TOTAL REAL ESTATE INVESTMENT TRUSTS</b> (Cost \$163,814)		<u>147,315</u>
<b>SHORT-TERM INVESTMENTS - 3.0%</b>		
	<b>Shares</b>	<b>Value</b>
<b>Money Market Funds - 3.0%</b>		
First American Treasury Obligations Fund - Class X, 5.23%(c)	680,890	680,890
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$680,890)		<u>680,890</u>
<b>TOTAL INVESTMENTS - 100.4%</b> (Cost \$19,013,548)		\$ 22,654,556
Liabilities in Excess of Other Assets - (0.4)%		(94,630)
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 22,559,926</u>

Percentages are stated as a percent of net assets.

The Global Industry Classification Standard (GICS®) was developed by and/or is the exclusive property of MSCI, Inc. and Standard & Poor's Financial Services LLC ("S&P"). GICS is a service mark of MSCI, Inc. and S&P and has been licensed for use by U.S. Bank Global Fund Services.

ADR - American Depositary Receipt

PLC - Public Limited Company

S.A. - Sociedad Anónima

(a) Non-income producing security.

(b) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of February 29, 2024, the value of these securities total \$100,736 or 0.4% of the Fund's net assets.

(c) The rate shown represents the 7-day effective yield as of February 29, 2024.

**NEOS ETF Trust****FIS Knights of Columbus Global Belief ETF**

Notes to Quarterly Schedule of Investments

February 29, 2024 (Unaudited)

**Investment Valuation**

The Fund discloses the fair value of their investments in a hierarchy that distinguishes between: (1) market participant assumptions developed based on market data obtained from sources independent of the Fund's (observable inputs) and (2) the Fund's own assumptions about market participant assumptions developed based on the best information available under the circumstances (unobservable inputs). The three levels defined by the hierarchy are as follows:

- **Level 1** — Quoted prices in active markets for identical assets that the Fund's have the ability to access.
- **Level 2** — Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- **Level 3** — Significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Fund's investments as of February 29, 2024:

**FIS Knights of Columbus Global Belief ETF**

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<b>Assets:</b>				
Common Stocks	\$ 21,826,351	\$ —	\$ —	\$ 21,826,351
Real Estate Investment Trusts	147,315	—	—	147,315
Money Market Funds	680,890	—	—	680,890
<b>Total Assets</b>	<u>\$ 22,654,556</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 22,654,556</u>

Refer to the Schedule of Investments for industry classifications.

FIS Knights of Columbus Global Belief ETF invested, as a percentage of net assets, in the following countries as of February 29, 2024 (Unaudited):

**Allocation of Portfolio Holdings by Country as of February 29, 2024**

(% of Net Assets)

United States	\$ 13,881,554	61.5%
Japan	1,521,119	6.6
United Kingdom	1,065,989	4.7
Germany	1,012,637	4.5
Canada	852,271	3.9
Ireland	650,175	2.9
France	597,119	2.7
Taiwan, Province Of China	421,523	1.9
Spain	366,689	1.6
Netherlands	365,499	1.6
China	333,935	1.4
Switzerland	231,001	1.1
India	228,402	1.0
Singapore	217,534	1.0
Australia	214,138	0.9
Korea, Republic Of	206,825	0.9
Brazil	203,074	0.9
Uruguay	148,363	0.7
Norway	136,709	0.6
Liabilities in Excess of Other Assets	(94,630)	(0.4)
	<u>\$ 22,559,926</u>	<u>100.0%</u>

