

NEOS ETF Trust
FIS Christian Stock Fund
Schedule of Investments
August 31, 2023 (Unaudited)

Investments	Number of Shares	Value
COMMON STOCKS — 92.9%		
Aerospace & Defense — 0.8%		
Huntington Ingalls Industries, Inc.	986	\$ <u>217,236</u>
Automobile Components — 1.1%		
Gentex Corp.	9,216	<u>300,995</u>
Automobiles — 0.2%		
Dr. Ing. h.c.F. Porsche AG - ADR^	5,833	<u>63,988</u>
Banks — 1.5%		
HDFC Bank Ltd. - ADR^	6,683	<u>416,418</u>
Biotechnology — 0.5%		
BioMarin Pharmaceutical, Inc.*	1,466	<u>133,963</u>
Capital Markets — 5.3%		
Ares Management Corp., Class A	3,188	329,767
Blue Owl Capital, Inc.	19,271	230,288
FactSet Research Systems, Inc.	1,180	514,964
Intercontinental Exchange, Inc.	3,727	<u>439,749</u>
		<u>1,514,768</u>
Commercial Services & Supplies — 3.0%		
GFL Environmental, Inc. - ADR^	19,357	627,167
Republic Services, Inc.	1,657	<u>238,823</u>
		<u>865,990</u>
Construction Materials — 2.0%		
Holcim Ltd. - ADR*^	43,730	<u>575,924</u>
Consumer Staples Distribution & Retail — 3.3%		
Casey's General Stores, Inc.	2,360	576,807
Costco Wholesale Corp.	660	<u>362,525</u>
		<u>939,332</u>
Containers & Packaging — 1.8%		
Graphic Packaging Holding Co.	23,600	<u>524,864</u>
Diversified Consumer Services — 1.0%		

Grand Canyon Education, Inc.*	2,507	<u>293,946</u>
Diversified Telecommunication Services — 2.7%		
Cellnex Telecom S.A. - ADR^	11,683	222,912
Cogent Communications Holdings, Inc.	7,670	<u>541,348</u>
		<u>764,260</u>
Electronic Equipment, Instruments & Components — 0.8%		
Trimble, Inc.*	4,145	<u>227,105</u>
Energy Equipment & Services — 3.1%		
SBM Offshore N.V.^	34,069	494,380
Tenaris S.A. - ADR^	12,061	<u>385,108</u>
		<u>879,488</u>
Financial Services — 1.0%		
Equitable Holdings, Inc.	10,396	<u>299,405</u>
Food Products — 1.7%		
Bunge Ltd.^	4,379	<u>500,607</u>
Ground Transportation — 2.7%		
Canadian Pacific Kansas City Ltd. - ADR^	4,130	327,840
Old Dominion Freight Line, Inc.	1,009	<u>431,216</u>
		<u>759,056</u>
Health Care Equipment & Supplies — 7.0%		
Dexcom, Inc.*	2,206	222,762
Edwards Lifesciences Corp.*	3,894	297,774
Intuitive Surgical, Inc.*	2,040	637,867
Stryker Corp.	986	279,581
Zimmer Biomet Holdings, Inc.	4,602	<u>548,190</u>
		<u>1,986,174</u>
Health Care Providers & Services — 3.8%		
Chemed Corp.	1,062	543,149
Humana, Inc.	1,180	<u>544,724</u>
		<u>1,087,873</u>
Hotels, Restaurants & Leisure — 1.0%		
Domino's Pizza, Inc.	713	<u>276,216</u>
Household Durables — 3.9%		
Lennar Corp.	3,610	429,915
Toll Brothers, Inc.	8,414	<u>689,359</u>
		<u>1,119,274</u>
Household Products — 0.9%		
Energizer Holdings, Inc.	7,872	<u>270,403</u>

Insurance — 2.5%		
AIA Group Ltd. - SP-ADR^	11,841	427,579
Everest Re Group Ltd.^	777	280,248
		<u>707,827</u>
Leisure Products — 1.3%		
Polaris, Inc.	3,388	<u>379,761</u>
Machinery — 3.1%		
AGCO Corp.	2,597	336,389
Nordson Corp.	1,263	308,349
Parker-Hannifin Corp.	610	254,309
		<u>899,047</u>
Metals & Mining — 1.0%		
Freeport-McMoRan, Inc.	7,170	<u>286,155</u>
Multi-Utilities — 1.0%		
Engie S.A. - SP-ADR^	17,867	<u>288,909</u>
Oil, Gas & Consumable Fuels — 2.5%		
ConocoPhillips	3,270	389,228
EOG Resources, Inc.	2,486	319,749
		<u>708,977</u>
Pharmaceuticals — 1.7%		
Zoetis, Inc.	2,492	<u>474,751</u>
Professional Services — 3.1%		
FTI Consulting, Inc.*	1,416	263,121
ManpowerGroup, Inc.	4,130	325,733
RELX plc - SP-ADR^	9,558	310,922
		<u>899,776</u>
Real Estate Investment Trust — 2.1%		
Americold Realty Trust, Inc.	9,042	304,263
Crown Castle, Inc.	2,887	290,143
		<u>594,406</u>
Semiconductors & Semiconductor Equipment — 9.5%		
NVIDIA Corp.	2,779	1,371,575
ON Semiconductor Corp.*	7,245	713,343
Skyworks Solutions, Inc.	3,850	418,649
Taiwan Semiconductor Manufacturing Co., Ltd. - SP-ADR^	2,360	220,825
		<u>2,724,392</u>
Software — 7.9%		
Check Point Software Technologies Ltd. - ADR*^	3,187	428,938
Datadog, Inc.*	2,741	264,452
Nice Ltd. - SP-ADR*^	1,569	305,641

Palo Alto Networks, Inc.*	3,110	756,663
ServiceNow, Inc.*	834	491,084
		<u>2,246,778</u>
Specialty Retail — 3.9%		
Lowe's Companies, Inc.	2,724	627,828
Valvoline, Inc.	13,848	476,925
		<u>1,104,753</u>
Technology Hardware, Storage & Peripherals — 2.4%		
Logitech International S.A. - ADR^	5,581	384,084
NetApp, Inc.	4,018	308,181
		<u>692,265</u>
Trading Companies & Distributors — 1.3%		
United Rentals, Inc.	752	358,358
		<u>358,358</u>
Wireless Telecommunication Services — 0.5%		
Tele2 AB, Class B^	19,470	137,518
		<u>137,518</u>
TOTAL COMMON STOCKS		
(Cost \$24,012,066)		<u>26,520,958</u>
SHORT-TERM INVESTMENTS — 6.2%		
Money Market Fund		
First American Treasury Obligations Fund, Class X, 5.261% (a)	1,788,176	1,788,176
TOTAL SHORT-TERM INVESTMENTS		
(Cost \$1,788,176)		<u>1,788,176</u>
TOTAL INVESTMENTS — 99.1%		
(Cost \$25,800,242)		28,309,134
OTHER ASSETS LESS LIABILITIES — 0.9%		<u>247,051</u>
NET ASSETS — 100.0%		<u><u>\$ 28,556,185</u></u>

* Non-income producing security.

^ Foreign security.

(a) 7-day net yield.

ADR - American Depositary Receipt

plc - Public Limited Company

SP-ADR - Sponsored American Depositary Receipt

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FIS Christian Stock Fund invested, as a percentage of net assets, in the following countries as of August 31, 2023 (Unaudited):

ALLOCATION BY COUNTRY

United States	76.6%
Switzerland	3.4%
Canada	3.3%
Bermuda	2.8%
Israel	2.6%
Netherlands	1.7%
Hong Kong	1.5%
India	1.5%
Luxembourg	1.3%
United Kingdom	1.1%
France	1.0%
Spain	0.8%
Taiwan, Province of China	0.8%
Sweden	0.5%
Germany	0.2%
Other ⁽¹⁾	0.9%
	<u>100.0%</u>

⁽¹⁾ Includes cash and net other assets (liabilities).

NEOS ETF Trust
FIS Christian Stock Fund
Notes to Quarterly Schedule of Investments
August 31, 2023 (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 August 31, 2023:

FIS Christian Stock Fund	Level 1	Level 2	Level 3	Total
Investments				
Common Stocks *	\$ 26,520,958	\$ -	\$ -	\$ 26,520,958
Money Market Fund	1,788,176	-	-	1,788,176
Total Investments	\$ 28,309,134	\$ -	\$ -	\$ 28,309,134

* See Schedule of Investments for segregation by industry.