

Index Rules and Methodology

Buena Vista DEX VettaFi Neos CDI PLUS Index
BDEXPLUS

October 2026

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Index Objective

The Buena Vista DEX VettaFi Neos CDI PLUS Index is designed to provide returns from the Brazilian government's LFT and NTN-B bonds and FX hedged returns from BALT (Innovator Defined Wealth Shield ETF), AAAU (Goldman Sachs Physical Gold ETF), QQQQ11 (Buena Vista Nasdaq-100 High Beta ETF) and TOPY11 (Buena Vista DEX VettaFi Neos Multiestrategia High Income ETF) in BRL.

Highlights

The index combines returns from five components with fixed weights: 80% from the local VettaFi Brazilian Government LFT & NTN-B 800-days to Maturity index. The other 20% is allocated: 10% from the BALT ETF, 7% from the AAAU ETF, 2% from the QQQQ11 ETF and 1% from TOPY11 ETF which are hedged using one-month forwards to offset the FX exposure of the underlying ETFs. The index is also calculated with a set decrement of 50bps.

Dates

Rebalance/Reconstitution Dates: Index is rebalanced/reconstituted monthly on the last business date of the month.

Supporting Documents

This methodology is meant to be read in conjunction with supporting documents providing greater detail with respect to the policies, procedures and calculations described herein.

The list of the main supplemental documents for this methodology can be found in the Methodologies and Governance tabs on the Index Resources page as follows:

Supporting Documents
FI Index Maintenance Policy
Index Governance
Index Policies
Methodology Policies
Glossary
Index Change and Consultation Policy
Decrement Index Methodology

Index Construction

Universe

The universe is the composite of the five distinct components (and one FX forward index for hedge purpose):

VettaFi Brazilian Government LFT & NTN-B 800-days to Maturity Index
BALT ETF

AAAU ETF
QQQQ11 ETF
TOPY11 ETF
FX BRL/USD Forward Hedge

Selection

All constituents of the universe are selected.

The BRL/USD Forward Hedge is an FX component to hedge the USD exposure of the ETFs whose underlying instruments are in USD. The index uses one-month BRL/USD forward contracts held until the end of the next month, valued using FX spot rates and interpolated forward contract.

Weighting

VettaFi Brazilian Government LFT & NTN-B 800-days to Maturity Index: 80%
BALT ETF: 10%
AAAU ETF: 7%
QQQQ11 ETF: 2%
TOPY11 ETF: 1%
FX BRL/USD Forward Hedge: -20% (same weight as BALT ETF, AAAU ETF, QQQQ11 ETF and TOPY11 ETF in opposite direction to hedge the FX exposure)

Index Maintenance

Rebalancing and Reconstitution

The indices composition is updated once a month on the last business day of the previous month and takes effect on the first business day of the month. This composition remains constant throughout the month.

Corporate Actions:

Please refer to the Fixed Income Index Maintenance Policy document for information on Corporate Action processing.

Index Calculation

Please refer to the Fixed Income Index Maintenance Policy and the Decrement Index Methodology documents for information on index calculations.

Index Governance

The index is governed and managed by a VettaFi Index Committee for the purpose of meeting the goals of the index. For more information, please refer to the Index Governance document.

Index Policies

Please refer to the Index Policies document for information regarding Announcements, Holiday Schedules, Unexpected Exchange Closures, and Recalculation Policy.

Index Information

Index	Price Index	Base Date	Base Value
Buena Vista DEX VettaFi Neos CDI PLUS Index	BDEXPLUS	6/30/2026	1000

Index Modifications

Effective Date	Previous	New	Note
October 2026		Index launched	

Contact Information

For any questions regarding an index, please contact: indexgovernance@vettafi.com

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