Index Rules and Methodology

Buena Vista DEX VettaFi Neos CDI PLUS Index BDEXPLUS

Aug 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 bonds and FX hedged returns from BALT (Innovator Defined Wealth Shield ETF), AURO11 (Buena Vista Neos Gold High Income 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: 72% from the local Brazilian government's LFT index. The other 28% is allocated: 15% from the BALT ETF index, 10% from the AURO11 ETF index, 2% from the QQQQ11 ETF Index and 1% from TOPY11 ETF index and are hedged using one-month forwards to offset the FX exposure of the underlying ETF indices. The index is also calculated with a set decrement of 50bps.

Dates

The index is a composite of five underlying indices, and their dates are governed by their underlying components. The inception of this index is June 30, 2026.

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
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):

TMX VettaFi Brazil Government LFT Index
BALT ETF
AURO11 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

TMX VettaFi Brazil Government LFT Index: 72%
BALT ETF: 15%
AURO11 ETF: 10%
QQQQ11 ETF: 2%
TOPY11 ETF: 1%
FX BRL/USD Forward Hedge: -28% (same weight as ETFs in opposite direction to hedge the FX exposure)

Rebalancing and Reconstitution

Indexes are composites and their constituents are governed by their underlying components.

Index Maintenance

Indexes are composites and their maintenance is governed by their underlying components.

Corporate Actions:

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

Index Calculation

Please refer to the Index Maintenance Policy and 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
Aug 2026	Index launched	Index launched	

Contact Information

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

Disclaimer