BDEXETHY / DEX VettaFi NEOS Ethereum High Income Index

Index fact sheet as of June 30, 2026

BDEXETHY Facts

Ticker
Price Return: BDEXETHYP
Total Return: BDEXETHYT
Net Total Return: BDEXETHYN

Index Launch
January 27, 2026

Base Value
1,000 on December 03, 2025

Index Currency
USD

Rebalancing Dates
Every 3rd Friday of June

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 1

Company Size by Market Capitalization (millions):

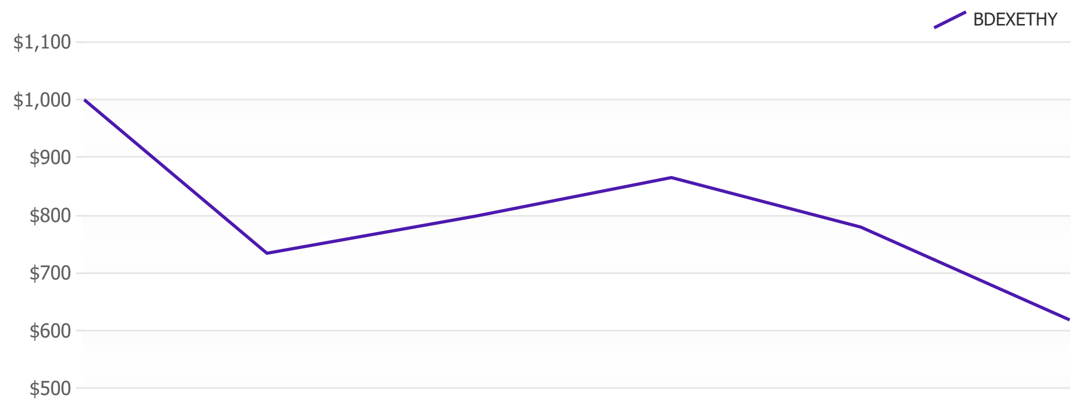
Average:	$63
Median:	$63
Largest:	$63
Smallest:	$63

Performance Data

3 Month:	-22.5%
6 Month:	-43.3%
Standard Deviation:	50.4%
Sharpe Ratio:	-2.18

DEX VettaFi NEOS Ethereum High Income Index aims to track the performance of the NEOS Ethereum High Income ETF (NEHI).

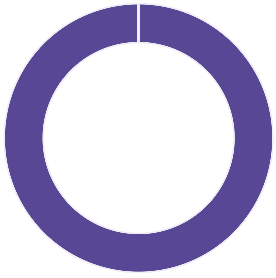
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
ETHEREUM HIGH INCOME ETF		NEHI	100.0%
		Total:	**100.0%**

Market Capitalization



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices – and more than 200 customers globally – asset managers look to VettaFi for benchmarks and best-in-class index solutions.