

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):

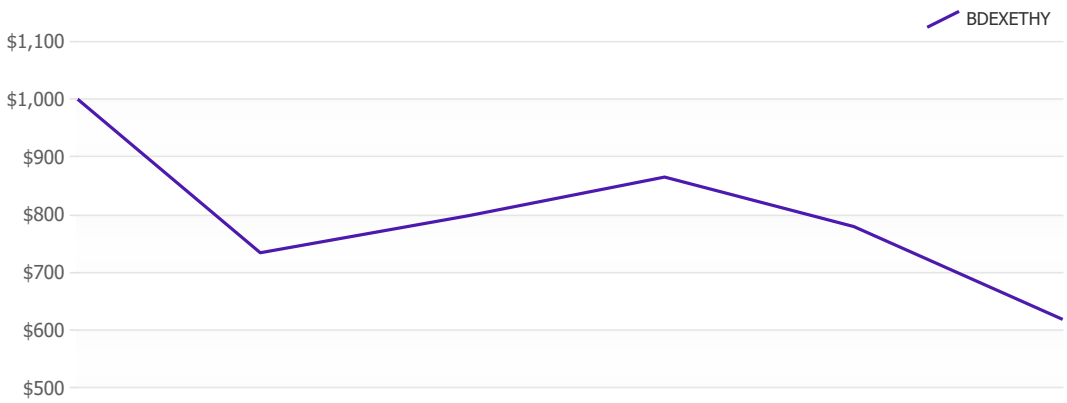
Average: \$63
Median: \$63
Largest: \$63
Smallest: \$63

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).

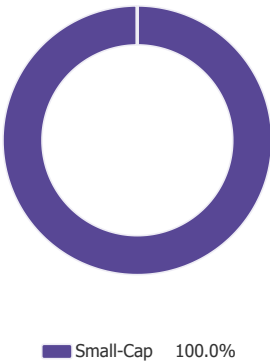
Performance of \$1,000 invested



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.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the DEX VettaFi NEOS Ethereum High Income Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 6 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 6 month period. The DEX VettaFi NEOS Ethereum High Income Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.