

BDEXXSPI / DEX VettaFi NEOS Boosted S&P500 High Income Index

Index fact sheet as of June 30, 2026

BDEXXSPI Facts

Ticker

Price Return: BDEXXSPIP
Total Return: BDEXXSPIT
Net Total Return: BDEXXSPIN

Index Launch

March 26, 2026

Base Value

1,000 on February 03, 2026

Index Currency

BRL

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):

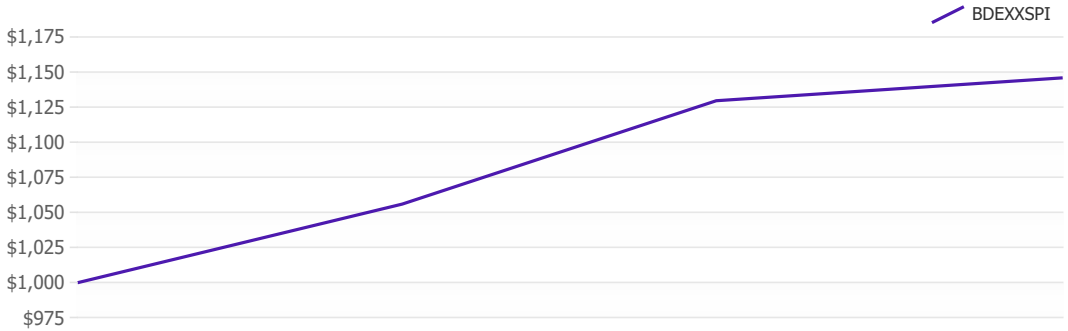
Average: \$335
Median: \$335
Largest: \$335
Smallest: \$335

Performance Data

3 Month: 14.6%
Standard Deviation: 18.4%
Sharpe Ratio: 1.48

The DEX VettaFi NEOS Index Series is a family of indexes designed to track the performance of a specific Exchange Traded Fund (ETF). Each Index in the series is designed to represent the performance of a single underlying ETF constituent. The Indexes are calculated and maintained by VettaFi, LLC (the "Calculation Agent").

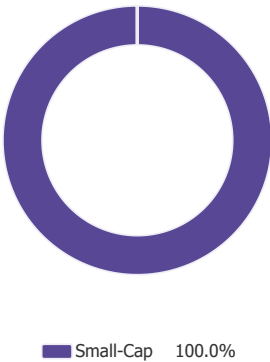
Performance of \$1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
BOOSTED S&P 500 HIGH INCOME ETF		XSPI	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 Boosted S&P500 High Income Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 4 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 4 month period. The DEX VettaFi NEOS Boosted S&P500 High Income Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.