DEXGDIV / DEX NEOS International High Income Index

Index fact sheet as of August 31, 2026

DEXGDIV Facts

Ticker
Price Return: DEXGDIV
Total Return: DEXGDIVT
Net Total Return: DEXGDIVN

Index Launch
January 27, 2026

Base Value
1,000 on September 19, 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:	$180
Median:	$180
Largest:	$180
Smallest:	$180

Performance Data

3 Month:	4.8%
6 Month:	4.3%
Standard Deviation:	12.8%
Sharpe Ratio:	1.15

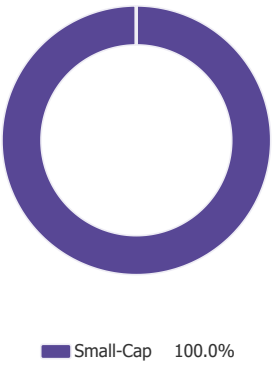
DEX NEOS International High Income Index aims to track the performance of the MSCI EAFE HIGH INCOME ETF (NIHI), plus the Buena Vista management fee in Brazil.

Performance of $1,000 invested

Top Constituents

Company Name	Sector	Ticker	Index Weight
MSCI EAFE HIGH INCOME ETF		NIHI	100.0%
		Total:	**100.0%**

Market Capitalization



VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

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 NEOS International High Income Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 11 month period. Percentage of positive months, standard deviation, value of $1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 11 month period. The DEX NEOS International High Income Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.