NBSX / VettaFi NEOS Brazil Index

Index fact sheet as of June 30, 2026

NBSX Facts

Ticker
Price Return: NBSX
Total Return: NBSXT
Net Total Return: NBSXN

Index Launch
May 28, 2025

Base Value
1,000 on March 16, 2012

Index Currency
BRL

Rebalancing Dates
Every 3rd Friday of March, June, September, December

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 46

Company Size by Market Capitalization (millions):

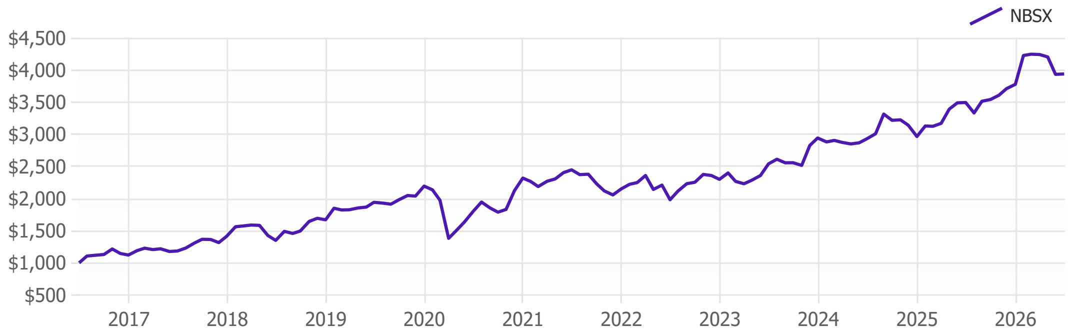
Average:	$88,349
Median:	$49,645
Largest:	$445,405
Smallest:	$11,826

Performance Data

3 Month:	-7.1%
6 Month:	4.3%
YTD:	4.3%
1 Year:	12.7%
Annualized 3 Year:	15.7%
Annualized 5 Year:	10.0%
Annualized 10 Year:	14.7%
Standard Deviation:	19.8%
Sharpe Ratio:	0.73

The VettaFi NEOS Brazil Index tracks the performance of the Large/Mid Cap segment of the Brazil market applying higher exposure to companies that exhibit high quality/lower volatility characteristics and/or exhibit sustainable dividend/cash flow characteristics. A composite score based on these qualities and characteristics is used as a multiplier to adjust a company's float market cap exposure.

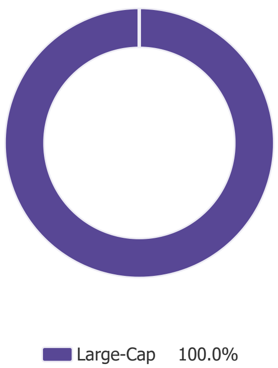
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Petroleo Brasileiro SA	Energy	PETR4 BZ	12.1%
Vale S.A.	Materials	VALE	9.3%
Mercadolibre Inc	Consumer Discretionary	MELI	8.7%
Banco Bradesco SA	Financials	BBDC4 BZ	8.5%
Itau Unibanco Holding SA	Financials	ITUB	5.6%
Ambev S.A.	Consumer Staples	ABEV3 BZ	4.4%
Nu Holdings Ltd.	Financials	NU	3.9%
WEG SA	Industrials	WEGE3 BZ	3.7%
Telefonica Brasil S.A	Media & Communications	VIVT3 BZ	3.3%
Caixa Seguridade Participacoes SA	Financials	CXSE3 BZ	3.2%
		Total:	**62.6%**

Market Capitalization



Sector Weightings