

DEX Access Index Series Methodology

- **DEX NEOS International High Income Index**
DEXGDIV
- **DEX VettaFi NEOS Ethereum High Income Index**
BDEXETHY
- **DEX VETTAFI NEOS Multiestrategia Index**
BDEXTOPY
- **DEX VETTAFI NEOS MLP & Energy Infrastructure High Income Index**
BDEXPIPE
- **DEX VettaFi Physical Silver Shares Index**
BDEXSILV
- **DEX VettaFi Physical Gold Shares Index**
BDEXGOLD
- **DEX VettaFi Commodity All-Weather Strategy Index**
BDEXHGERT
- **DEX VettaFi NEOS Boosted S&P500 High Income Index**
BDEXXSPIT
- **DEX VettaFi NEOS Boosted Bitcoin High Income Index**
BDEXXBCIT

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Introduction

Index Objective

The DEX Access Index Series is a family of indexes designed to track the performance of specific Exchange Traded Funds (ETFs). 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").

Highlights

The indexes are single-constituent indexes with set decrements applied to the performance of each index.

Dates

Because the Indexes are single-constituent indexes holding 100% of the designated Underlying Fund, standard quarterly or semi-annual rebalancing (as seen in multi-stock indexes) is not required.

Supporting Documents

This methodology is meant to be read in conjunction with supporting documents providing greater detail with respect to the policies, procedures and calculations described herein.

The list of the main supplemental documents for this methodology can be found in the Methodologies and Governance tabs on the [Index Resources](#) page as follows:

Supporting Documents
Index Maintenance Policy
Index Governance
Index Policies
Methodology Policies
Glossary
Index Change and Consultation Policy
Decrement Index Methodology

Index Construction

Universe

The universe is the specific fund associated with each index.

Constituent Selection

Each index includes its associated fund as below:

Index Name	Index Ticker	Underlying Fund Name	Underlying Fund Ticker	Decrement Rate
DEX NEOS International High Income Index	DEXGDIV	MSCI EAFE High Income ETF	NIHI	90 bps
DEX VettaFi NEOS Ethereum High Income Index	BDEXETHY	Ethereum High Income ETF	NEHI	100 bps
DEX VETTAFI NEOS Multiestrategia Index	BDEXTOPY	NEOS Long/Short Equity Income ETF	NLSI	100 bps
DEX VETTAFI NEOS MLP & Energy Infrastructure High Income Index	BDEXPIPE	NEOS MLP & Energy Infrastructure High Income ETF	MLPI	95 bps
DEX VettaFi Physical Silver Shares Index	BDEXSILV	abrtn Physical Silver Shares ETF	SIVR	90 bps
DEX VettaFi Physical Gold Shares Index	BDEXGOLD	abrtn Physical Gold Shares ETF	SGOL	90 bps
DEX VettaFi Commodity All-Weather Strategy Index	BDEXHGER	Harbor Commodity All-Weather Strategy ETF	HGER	90 bps
DEX VettaFi NEOS Boosted S&P500 High Income Index	BDEXXSPI	NEOS Boosted S&P 500 High Income ETF	XSPI	100 bps
DEX VettaFi NEOS Boosted Bitcoin High Income Index	BDEXXBCI	NEOS Boosted Bitcoin High Income ETF	XBCI	100 bps

Constituent Weightings & Constraints

Each fund has a 100% weight in the Index.

Index Maintenance

Rebalancing and Reconstitution

There is no reconstitution or rebalancing as each index holds one constituent fund.

Corporate Actions

Please refer to the Index Maintenance Policy document for information on Corporate Action processing.

Index Information

Index history availability, base dates and base values are shown in the table below.

Index	Total Return Index	Base Date	Base Value	Currency

DEX NEOS International High Income Index	DEXGDIV	9/19/25	1000	USD
DEX VettaFi NEOS Ethereum High Income Index	BDEXETHY	12/3/25	1000	USD
DEX VettaFi NEOS Multiestrategia Index	BDEXTOPY	12/10/25	1000	USD
DEX VettaFi NEOS MLP & Energy Infrastructure High Income Index	BDEXPIPE	12/19/25	1000	USD
DEX VettaFi Physical Silver Shares Index	BDEXSILVT	5/28/24	1000	BRL
DEX VettaFi Physical Gold Shares Index	BDEXGOLDT	5/28/24	1000	BRL
DEX VettaFi Commodity All-Weather Strategy Index	BDEXHGERT	8/12/2025	1000	BRL
DEX VettaFi NEOS Boosted S&P500 High Income Index	BDEXXSPIT	2/3/2026	1000	BRL
DEX VettaFi NEOS Boosted Bitcoin High Income Index	BDEXXBCIT	2/3/2026	1000	BRL

Methodology Updates and Changes

Date	Version	Previous	New
Jan 2026	1.0.0		Initial methodology
Feb 2026	1.1.0	methodology document name Dex NEOS	Renamed methodology document to Dex Access and added BDEXSILV and BDEXGOLD
Mar 2026	1.2.0		Added: BDEXHGER, BDEXXSPI, BDEXXBCI

Index Calculation

Please refer to the Index Maintenance Policy and Decrement Index Methodology documents for information on index calculations.

Index Governance

The index is calculated by VettaFi.

Index Policies

Please refer to the Index Policies document for information regarding Announcements, Holiday Schedules, Unexpected Exchange Closures, and Recalculation Policy.

Contact Information

For any questions regarding an index, please contact: index.production@vettafi.com

Disclaimer

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