

# BDEXSILV / DEX VettaFi Physical Silver Shares Index

Index fact sheet as of February 27, 2026

## BDEXSILV Facts

### Ticker

Price Return: BDEXSILVP  
Total Return: BDEXSILVT  
Net Total Return: BDEXSILVN

### Index Launch

January 22, 2026

### Base Value

1,000 on May 28, 2024

### Index Currency

BRL

### Rebalancing Dates

Every 3rd Friday of June

### Index Rules

Available at [vetafi.com](https://vetafi.com)

## Portfolio Characteristics

Number of Companies: 1

Company Size by Market Capitalization (millions):

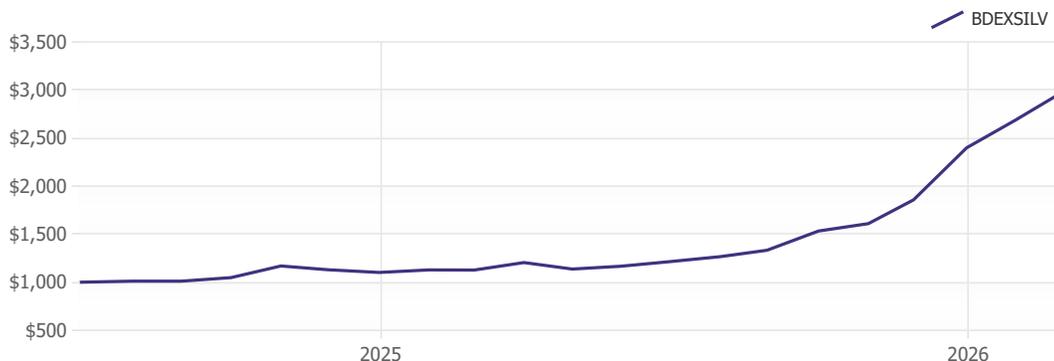
Average: \$21,515  
Median: \$21,515  
Largest: \$21,515  
Smallest: \$21,515

## Performance Data

3 Month: 59.5%  
6 Month: 122.2%  
YTD: 23.5%  
1 Year: 162.8%  
Standard Deviation: 27.3%  
Sharpe Ratio: 2.37

The DEX VettaFi 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").

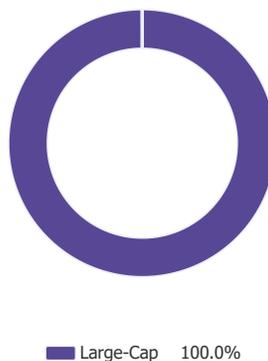
## Performance of \$1,000 invested



## Top Constituents

Company Name	Sector	Ticker	Index Weight
PHYSICAL SILVER SHARES ETF		SIVR	100.0%
<b>Total:</b>			<b>100.0%</b>

## 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 Physical Silver Shares Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 21 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 21 month period. The DEX VettaFi Physical Silver Shares Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.