

DEXGDIV / DEX NEOS International High Income Index

Index fact sheet as of February 27, 2026

DEXGDIV Facts

Ticker

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

Index Launch

October 07, 2025

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):

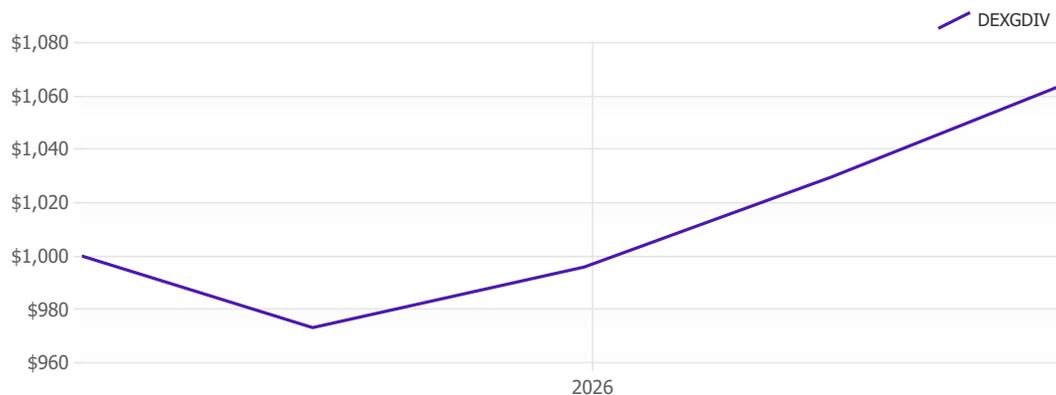
Average: \$2
Median: \$2
Largest: \$2
Smallest: \$2

Performance Data

3 Month: 9.3%
Standard Deviation: 10.3%
Sharpe Ratio: 2.61

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.

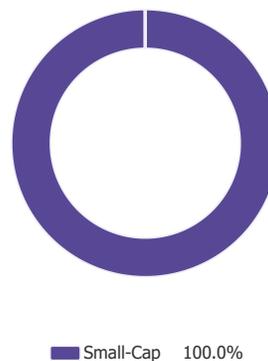
Performance of \$1,000 invested



Top Constituents

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

Market Capitalization



VettaFi, 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 NEOS International High Income Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 5 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 5 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.