

# NBSX / VettaFi NEOS Brazil Index

Index fact sheet as of May 29, 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 46

Company Size by Market Capitalization (millions):

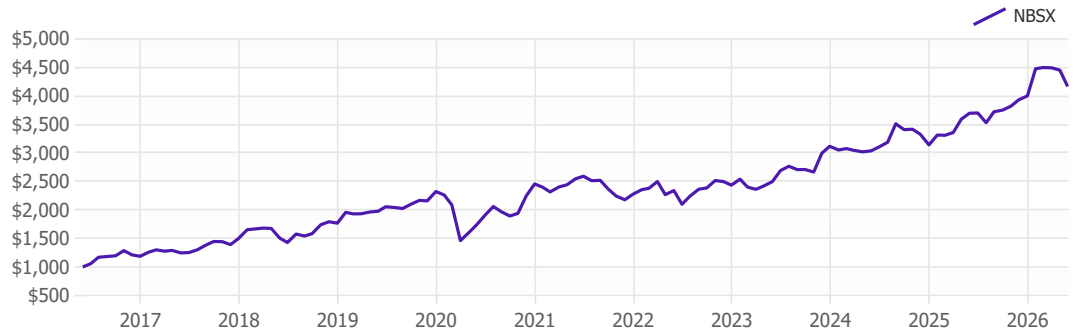
Average: \$87,461  
Median: \$51,016  
Largest: \$434,827  
Smallest: \$10,838

## Performance Data

3 Month: -7.4%  
6 Month: 6.0%  
YTD: 4.1%  
1 Year: 12.7%  
Annualized 3 Year: 18.6%  
Annualized 5 Year: 10.4%  
Annualized 10 Year: 15.3%  
Standard Deviation: 19.9%  
Sharpe Ratio: 0.75

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.

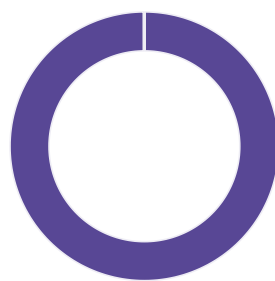
## Performance of \$1,000 invested



## Top Constituents

| Company Name             | Sector                 | Ticker    | Index Weight |
|--------------------------|------------------------|-----------|--------------|
| Vale S.A.                | Materials              | VALE      | 14.1%        |
| Petroleo Brasileiro SA   | Energy                 | PETR4 BZ  | 12.6%        |
| Mercadolivre Inc         | Consumer Discretionary | MELI      | 9.4%         |
| Itau Unibanco Holding SA | Financials             | ITUB      | 9.1%         |
| Banco Bradesco SA        | Financials             | BBDC4 BZ  | 7.5%         |
| Ambev S.A.               | Consumer Staples       | ABEV3 BZ  | 5.1%         |
| Itausa S.A.              | Financials             | ITSA4 BZ  | 3.5%         |
| WEG SA                   | Industrials            | WEGE3 BZ  | 2.7%         |
| Banco BTG Pactual S.A.   | Financials             | BPAC11 BZ | 2.6%         |
| Nu Holdings Ltd.         | Financials             | NU        | 2.6%         |
| <b>Total:</b>            |                        |           | <b>69.1%</b> |

## Market Capitalization



Large-Cap 100.0%

## Sector Weightings



|                        |       |
|------------------------|-------|
| Financials             | 34.5% |
| Materials              | 16.6% |
| Energy                 | 15.2% |
| Consumer Discretionary | 9.9%  |
| Utilities              | 8.8%  |
| Consumer Staples       | 6.9%  |
| Others                 | 8.2%  |

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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 VettaFi NEOS Brazil Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The VettaFi NEOS Brazil Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.