

Fund Details

Base Currency	USD
Inception Date	01 December 2020
Domicile	Ireland
Net Assets	\$940.5M
Shares Outstanding	36,150,000
Total Expense Ratio	0.35%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Semi-Annually
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	57720860
ISA Eligibility	Yes
SIPP Available	Yes
Countries of Registration	AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PL, PT, SE, UK

Index Information

Index Provider	MarketVector Indexes GmbH
Index Type	Total Return Net
Currency	USD
Inception Date	13 Aug 2020
Rebalance Frequency	Semi-Annually
Bloomberg Ticker	MVSMCTR
Reuters Ticker	--

Fund Data

Number of Holdings	25
Price/Earnings Ratio*	24.97
Price/Book Ratio*	4.91
Weighted Avg. MCap	USD 262.6B

* Last 12 Months

Country Breakdown

United States	75.30%
Netherlands	11.75%
Taiwan Region	10.35%
Bermuda	1.42%
Switzerland	1.15%
Other/Cash	0.03%

Fund Description

The VanEck Semiconductor UCITS ETF (SMH) is a UCITS-compliant exchange-traded fund that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the performance of the MVIS® US Listed Semiconductor 10% Capped Index (MVSMCTR).

The MVIS® US Listed Semiconductor 10% Capped Index tracks the overall performance of companies involved in semiconductor production and equipment.

Performance History* (%)

Month End as of 31 Oct 2023	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	INCEPTION	ETF
ETF	-3.49	-13.23	34.94	46.20	--	--	--		9.62
MVSMCTR (Index)	-3.47	-13.20	35.19	46.52	16.41	27.48	22.47		9.83

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Discrete performance shows 12 month performance to the most recent Quarter end for each of the last 5yrs where available. E.g. '1st year' shows the most recent of these 12-month periods and '2nd year' shows the previous 12 month period and so on.

Performance data for VanEck ETFs is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. Brokerage or transaction fees will apply.

Top 10 Holdings

BROADCOM INC	10.67%
TAIWAN SEMICONDUCTOR MANUFACTURING CO L	10.35%
ASML HOLDING NV	9.95%
NVIDIA CORP	9.59%
ADVANCED MICRO DEVICES INC	7.42%
INTEL CORP	7.04%
TEXAS INSTRUMENTS INC	5.87%
QUALCOMM INC	5.60%
APPLIED MATERIALS INC	4.67%
ANALOG DEVICES INC	3.61%
SUBTOTAL - TOP 10	74.76%
REMAINING HOLDINGS	25.21%
OTHER/CASH	0.03%
TOTAL	100.00%

For a complete up-to-date listing of Fund holdings, please visit www.vaneck.com

Trading Information

31 October 2023

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
LONDON STOCK EXCHANGE	USD	IE00BMC38736	SMH	SMH LN	SMH.L	BMC3873	SMHUSIV
LONDON STOCK EXCHANGE	GBP	IE00BMC38736	SMGB	SMGB LN	SMGB.L	BLN9ZL6	SMHUSIV
DEUTSCHE BÖRSE	EUR	IE00BMC38736	VVSM	VVSM GY	VVDE	--	VVSMEUIV
SIX SWISS EXCHANGE	CHF	IE00BMC38736	SMHV	SMHV SE	SMHV.S	--	SMHUSIV
BORSA ITALIANA	EUR	IE00BMC38736	SMH	SMH IM	SMH.MI	--	VVSMEUIV

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VanEck Semiconductor UCITS ETF (the "ETF"), a sub-fund of VanEck UCITS ETFs plc, is managed by VanEck Asset Management B.V., registered with the Central Bank of Ireland and tracks an equity index. The value of the ETF assets may fluctuate heavily as a result of the investment strategy. If the underlying index falls in value, the ETF will also lose value.

Investors must read the sales prospectus and Key Information Document before investing in a fund. These are available in English and the KIDs in certain other languages as applicable and can be obtained free of charge at www.vaneck.com, from the Management Company or from the local information agent details to be found on the website.

MVIS® US Listed Semiconductor 10% Capped Index is the exclusive property of MVIS (a wholly owned subsidiary of Van Eck Associates Corporation), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MarketVector Indexes GmbH, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Semiconductor UCITS ETF is not sponsored, endorsed, sold or promoted by MarketVector Indexes GmbH and MarketVector Indexes GmbH makes no representation regarding the advisability of investing in the Fund.

Note: no guarantee can be provided that the fund will attain its objective. Investing is subject to risk, including the possible loss of principal.

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The IOPV is calculated by S&P Global Ltd.

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