SMHC VanEck China Semiconductor ETF

As of September 30, 2026

Fund Details

Fund Ticker	SMHC
Intraday NAV (IIV)	SMHCIV
Index Ticker	MVSMHCTR
Total Net Assets ($M)	17.27
Options	No
Exchange	Nasdaq
Inception Date	06/23/26

Fund Data

Number of Holdings	27
Currency	USD
Price/Earnings Ratio*	--
Price/Book Ratio*	--
Weighted Avg. Market Cap ($M)	--
30-Day SEC Yield*	-0.44
NAV: 52 Week High/Low	$68.11/$43.15

*30-Day SEC Yield is a standard yield calculation developed by the Securities and Exchange Commission that allows for fairer comparisons among funds. It is based on the most recent 30-day period. This yield figure reflects the interest earned during the period after deducting the fund's expenses for the period. It does not reflect the yield an investor would have received if they had held the fund over the last twelve months assuming the most recent NAV. Distributions may vary from time to time.

Fees and Expenses*

Management Fee	0.65%
Other Expenses	--
Acquired Fund Fees and Expenses	--
Gross Expense Ratio	0.65%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.65%

*Van Eck Associates Corporation (the "Adviser") will pay all expenses of the Fund, except for the fee payment under the investment management agreement, acquired fund fees and expenses, interest expense, offering costs, trading expenses, taxes and extraordinary expenses. Notwithstanding the foregoing, the Adviser has agreed to pay the offering costs until at least 01. May 2028.

About SMHC

VanEck China Semiconductor ETF (SMHC) seeks to track as closely as possible, before fees and expenses, the price and yield performance of the MarketVector™ China Semiconductor 25 Index (MVSMHCTR), which is intended to track the overall performance of the largest and most liquid Chinese companies in the semiconductor industry.

Top 10 Holdings

Holding Name	Ticker	% of Net Assets
CAMBRICON TECHNOLOGIES CORP LTD	688256 C1	9.98
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1	8.29
NAURA TECHNOLOGY GROUP CO LTD	002371 C2	7.04
ADVANCED MICRO-FABRICATION EQUIPMENT IN	688012 C1	5.05
HUA HONG SEMICONDUCTOR LTD	1347 HK	4.91
MONTAGE TECHNOLOGY CO LTD	688008 C1	4.90
GIGADEVICE SEMICONDUCTOR INC	603986 C1	4.88
WUS PRINTED CIRCUIT KUNSHAN CO LTD	002463 C2	4.80
PIOTECH INC	688072 C1	4.55
SUZHOU DONGSHAN PRECISION MANUFACTURING	002384 C2	4.51
Top 10 Total		**58.89**

These are not recommendations to buy or to sell any security. Securities and holdings may vary.

Performance History: Average Annual Total Returns* (%)

Month End as of 09/30/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 06/23/26
SMHC (NAV)	-9.24	-36.62	--	--	--	--	--	-26.72
SMHC (Market Price)	-8.48	-35.93	--	--	--	--	--	-26.32
MarketVector™ China Semiconductor 25 Index	-8.89	-34.80	--	--	--	--	--	-25.33

Quarter End as of 09/30/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 06/23/26
SMHC (NAV)	-9.24	-36.62	--	--	--	--	--	-26.72
SMHC (Market Price)	-8.48	-35.93	--	--	--	--	--	-26.32
MarketVector™ China Semiconductor 25 Index	-8.89	-34.80	--	--	--	--	--	-25.33

*Returns less than one year are not annualized.

The performance data quoted represents past performance. Past performance is not a guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Please call 800.826.2333 or visit vaneck.com for performance current to the most recent month ended.

The "Net Asset Value" (NAV) of a Fund is determined at the close of each business day, and represents the dollar value of one share of the fund; it is calculated by taking the total assets of the fund, subtracting total liabilities, and dividing by the total number of shares outstanding. The NAV is not necessarily the same as the ETF 's intraday trading value. Investors should not expect to buy or sell shares at NAV.

SMHC VanEck China Semiconductor ETF

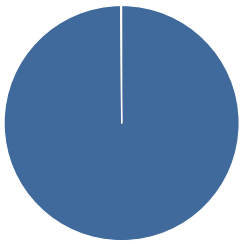
As of September 30, 2026

Top 10 Countries

Country	% of Net Assets
China	99.88
Other/Cash	0.12
Top 10 Total	**100.00**

Sector Weightings

Sector	% of Net Assets
Information Technology	99.9
Other/Cash	0.1



Index returns are not Fund returns and do not reflect any management fees or brokerage expenses. Certain indices may take into account withholding taxes. Investors can not invest directly in the Index. Index returns assume that dividends have been reinvested.

An investment in the Fund may be subject to risks which include, among others, risks related to investing in the semiconductor industry, information technology sector, equity securities, depositary receipts, foreign securities, foreign currency, special risk considerations of investing in China issuers, special risk considerations of investing in Chinese-issued A-Shares, Stock Connect, emerging market issuers, PRC tax, medium- and large capitalization companies, cash transactions, market, operational, index tracking, authorized participant concentration, new fund, no guarantee of active trading market, trading issues, passive management, fund shares trading, premium/discount, liquidity of fund shares, non-diversified, index-related concentration, and issuer-specific changes risks, all of which may adversely affect the Fund. Emerging market issuers and foreign securities may be subject to securities markets, political and economic, investment and repatriation restrictions, different rules and regulations, less publicly available financial information, foreign currency and exchange rates, operational and settlement, and corporate and securities laws risks. Medium- and large-capitalization companies may be subject to elevated risks. Investments in Chinese issuers may entail additional risks that include, among others, lack of liquidity and price volatility, currency devaluations and exchange rate fluctuations, intervention by the Chinese government, nationalization or expropriation, limitations on the use of brokers, and trade limitations.

The MarketVector™ China Semiconductor 25 Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of Van Eck Securities 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 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.

Investing involves substantial risk and high volatility, including possible loss of principal. An investor should consider the investment objective, risks, charges and expenses of the Fund carefully before investing. To obtain a prospectus and summary prospectus, which contains this and other information, call 800.826.2333 or visit vaneck.com. Please read the prospectus and summary prospectus carefully before investing.

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