

SMH VanEck Semiconductor UCITS ETF

VanEck®

31 January 2025

Fund Details

| | |
|---------------------------|--|
| Base Currency | USD |
| Inception Date | 01 December 2020 |
| Domicile | Ireland |
| Net Assets | \$2522.4M |
| Shares Outstanding | 60,300,000 |
| 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, IS, 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* | 36.29 |
| Price/Book Ratio* | 5.89 |
| Weighted Avg. MCap | USD 593.0B |

* Last 12 Months

Country Breakdown

| | |
|---------------|--------|
| United States | 73.83% |
| Netherlands | 11.78% |
| Taiwan Region | 10.66% |
| Bermuda | 3.03% |
| Switzerland | 0.66% |
| Other/Cash | 0.04% |

Fund Description

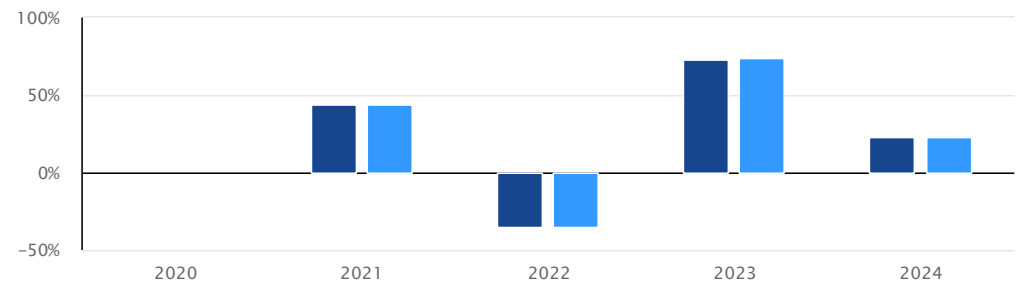
The VanEck Semiconductor UCITS ETF (SMH) is a UCITS-compliant exchange-traded fund that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the performance of the MVIS® US Listed Semiconductor 10% Capped ESG Index (MVSMCTR).

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

Performance History (%)

| Month End as of 31 Jan 2025 | 1 MO* | 3 MO* | YTD* | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-----------------------------|-------|-------|------|-------|-------|-------|-------|-----------|
| ETF | 1.74 | 2.41 | 1.74 | 19.23 | 16.47 | -- | -- | 19.50 |
| MVSMCTR (Index) | 1.77 | 2.48 | 1.77 | 19.55 | 16.72 | 30.05 | 25.33 | 19.76 |

Past Performance as of 31 Dec 2024



- VanEck Semiconductor UCITS ETF
- Benchmark Index (MVIS US Listed Semiconductor 10% Capped ESG Index)

| | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|------|------|-------|------|------|
| VanEck Semiconductor UCITS ETF | | 43.6 | -34.8 | 73.2 | 23.2 |
| Benchmark Index (MVIS US Listed Semiconductor 10% Capped ESG Index) | | 43.9 | -34.7 | 73.6 | 23.5 |

Past performance does not predict future returns. Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data 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. Returns may increase or decrease as a result of currency fluctuations. Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs. **Investing is subject to risks, including the possible loss of principal.** Source: VanEck.

*Periods greater than one year are annualised.



Top 10 Holdings

31 January 2025

| | |
|---|---------|
| BROADCOM INC | 11.97% |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO L | 10.66% |
| ASML HOLDING NV | 10.26% |
| NVIDIA CORP | 8.54% |
| ADVANCED MICRO DEVICES INC | 7.02% |
| QUALCOMM INC | 7.00% |
| TEXAS INSTRUMENTS INC | 6.13% |
| APPLIED MATERIALS INC | 5.08% |
| LAM RESEARCH CORP | 3.80% |
| ANALOG DEVICES INC | 3.64% |
| SUBTOTAL - TOP 10 | 74.11% |
| REMAINING HOLDINGS | 25.85% |
| OTHER/CASH | 0.04% |
| TOTAL | 100.00% |

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

Trading Information

| 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 | BNG96R0 | VVSMEUIV |
| SIX SWISS EXCHANGE | CHF | IE00BMC38736 | SMHV | SMHV SE | SMHV.S | BNDVGT1 | SMHUSIV |
| BORSA ITALIANA | EUR | IE00BMC38736 | SMH | SMH IM | SMH.MI | BNKD634 | VVSMEUIV |
| EURONEXT PARIS | EUR | IE00BMC38736 | SMH | SMH FP | SMH.PA | -- | VVSMEUIV |

Key Risks

Liquidity Risk: Liquidity risks exist when a particular financial instrument is difficult to purchase or sell. If the relevant market is illiquid, it may not be possible to initiate a transaction or liquidate a position at an advantageous or reasonable price, or at all.

Equity Market Risk: The prices of the securities in the ETF are subject to the risks associated with investing in the securities market, including general economic conditions and sudden and unpredictable drops in value. Thus, an investment in this ETF may lose money.

Industry or Sector Concentration Risk: The ETF's assets may be concentrated in one or more particular sectors or industries. SMH may be subject to the risk that economic, political or other conditions that have a negative effect on the relevant sectors or industries will negatively impact its performance to a greater extent than if its assets were invested in a wider variety of sectors or industries.

For more information on risks, please see the "Risk Factors" section of the relevant ETF's prospectus, available on www.vaneck.com.

IMPORTANT INFORMATION

This is marketing communication. Please refer to the prospectus of the UCITS and to the Key Information Document ("KID") before making any final investment decisions. These documents are available in English and the KIDs in local languages and can be obtained free of charge at www.vaneck.com, from VanEck Asset Management B.V. (the "Management Company") or, where applicable, from the relevant appointed facility agent for your country.

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VanEck Semiconductor UCITS ETF (the "ETF") is a sub-fund of VanEck UCITS ETFs plc, an open-ended variable capital umbrella investment company with limited liability. The ETF is registered with the Central Bank of Ireland, passively managed and tracks an equity index. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

MVIS® US Listed Semiconductor 10% Capped ESG Index is the exclusive property of MarketVector Indexes GmbH (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 ("MarketVector"), Solactive AG has no obligation to point out errors in the Index to third

parties. VanEck's ETF is not sponsored, endorsed, sold or promoted by MarketVector and MarketVector makes no representation regarding the advisability of investing in the ETF. It is not possible to invest directly in an index.

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data for the Irish domiciled ETFs is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. Returns may increase or decrease as a result of currency fluctuations.

Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs.

Investing is subject to risk, including the possible loss of principal. Investors must buy and sell units of the UCITS on the secondary market via a an intermediary (e.g. a broker) and cannot usually be sold directly back to the UCITS. Brokerage fees may incur. The buying price may exceed, or the selling price may be lower than the current net asset value. The indicative net asset value (iNAV) of the UCITS is available on Bloomberg. The Management Company may terminate the marketing of the UCITS in one or more jurisdictions. The summary of the investor rights is available in English at: [complaints-procedure.pdf \(vaneck.com\)](#). For any unfamiliar technical terms, please refer to [ETF Glossary | VanEck](#).

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