

VanEck's Semiconductor ETF Reaches US\$5 Billion in Assets Under Management

- The VanEck Semiconductor UCITS ETF grows in parallel with the expansion of artificial intelligence.
- At its launch in 2020, it was the first ETF in Europe focused on the semiconductor industry.¹
- Since mid-2024, the ETF has grown by USD 3 billion.²
- Key risks include sector concentration risk in the semiconductor industry, including heightened volatility from cyclical demand swings, supply-chain disruptions and rapid technological change.

London, UK – 16 April 2026 – A major milestone for VanEck's semiconductor ETF: the [VanEck Semiconductor UCITS ETF](#) has reached a volume of USD 5 billion.³ This means it has more than doubled its assets in less than two years. The ETF provides investors access to companies that generate more than half of their revenue from semiconductors or semiconductor equipment.

"The semiconductor industry has benefited significantly from the enormous growth of artificial intelligence," said Martijn Rozemuller, CEO of VanEck Europe.⁴ "The rapid developments in this field have led to an increasing demand for advanced computing technology and processing power, and thus for modern and high-performance semiconductors."

The increased investor interest in this theme and the relevant companies is also reflected in the ETF's performance. Since its launch in 2020, the ETF has achieved an average annual return of 25.47%. Past performance is not a reliable indicator of future performance and does not predict future returns.

Focused Selection Based on a Pure-Play Approach

The [VanEck Semiconductor UCITS ETF](#) invests in an international selection of semiconductor companies. The underlying *MVIS US Listed Semiconductor 10% Capped ESG Index* is designed

¹ ETF Stream (2020), VanEck launches Europe's first semiconductor ETF: <https://www.etfstream.com/articles/vaneck-launches-europes-first-semiconductor-etf>

² VanEck, Internal data

³ VanEck, Internal data

⁴ Deloitte (2026), *2026 Global Semiconductor Industry Outlook*.

<https://www.deloitte.com/us/en/insights/industry/technology/technology-media-telecom-outlooks/semiconductor-industry-outlook.html>

as a so-called pure-play index. This means that only companies generating at least 50% of their revenue from semiconductors and semiconductor equipment are included.⁵ The weighting per company is capped at 10%.

Historical Performance (As of 31 December 2025)⁶

ETF	2021	2022	2023	2024	2025
VanEck Semiconductor UCITS ETF (USD)	43,56%	-34,77%	73,15%	23,16%	50,11%

Past performance is not a reliable indicator of future results.

ETF	VanEck Semiconductor UCITS ETF
Index Name	MVIS US Listed Semiconductor 10% Capped ESG Index (MVSMCTR)
ISIN	IE00BMC38736
Ticker LSE USD / GBP	SMGB / SMH
Ticker Xetra	VVSM
Management Company	VanEck Asset Management B.V.
Domicile	Ireland
Base Currency	USD
Index Provider	MarketVector Indexes GmbH™
Rebalancing	Semi-Annually
Product Structure	Physical (Full Replication) ⁷
Inception Date	1 December 2020
Total Expense Ratio (TER)	0,35 % p.a. ⁸
Income Treatment	Reinvestment ⁹
Product Page	VanEck Semiconductor UCITS ETF

⁵ The index includes U.S.-listed companies with at least 50% of their revenue derived from semiconductors; existing constituents are only removed if their semiconductor revenue share falls below 25%.

⁶ VanEck, Semiconductor ETF – Performance <https://www.vaneck.com/uk/en/investments/semiconductor-etf/performance/>

⁷ The ETF invests directly in all or a representative sample of the index constituents, rather than using synthetic replication.

⁸ Annual total fund costs expressed as a percentage of the fund's average net assets.

⁹ Income is reinvested; the fund does not make distributions.



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About VanEck:

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With more than 100 ETFs globally, the investment house offers a comprehensive portfolio covering numerous sectors, asset classes, and smart beta strategies. VanEck was one of the first asset managers to offer investors access to global markets. The aim was always to identify new trends and asset classes – such as gold investments (1968), emerging markets (1993), and ETFs (2006). These have shaped the entire investment industry to this day.

VanEck is headquartered in New York City and has offices worldwide, including in Frankfurt (Germany), Zurich (Switzerland), Milan (Italy), London (UK), Madrid (Spain), Amsterdam (Netherlands), Shanghai (China), and Sydney (Australia).

** As of: 14.04.2026*

You can find more information about VanEck and its funds at www.vaneck.com or the blog www.vaneck.com/etf-europe/blog

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