# SMH VanEck Semiconductor UCITS ETF

## Fund Details

| | |
|---|---|
| Base Currency | USD |
| Inception Date | 01 December 2020 |
| Domicile | Ireland |
| Net Assets | $8324.9M |
| Shares Outstanding | 86,500,000 |
| Total Expense Ratio | 0.35% |
| Product Structure | Physical (Full Replication) |
| UCITS Compliant | Yes |
| Rebalance Frequency | Semi-Annually |
| Distribution Frequency | None |
| Income Treatment | Reinvestment |
| Countries of Registration | AT, CH, CZ, DE, DK, ES, FI, FR, HR, HU, IE, IS, IT, LU, NL, NO, PL, PT, RO, SE, SG, 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* | 24.11 |
| Price/Book Ratio* | 9.49 |
| Weighted Avg. MCap | USD 1292.4B |

* Last 12 Months

## Country Breakdown

| | |
|---|---|
| United States | 71.07% |
| Taiwan Region | 10.57% |
| Netherlands | 9.33% |
| South Korea | 8.51% |
| Switzerland | 0.50% |
| Other/Cash | 0.03% |

## Fund Description

31 October 2026

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 MarketVector US Listed Semiconductor 10% Capped Screened Index (MVSMCTR).

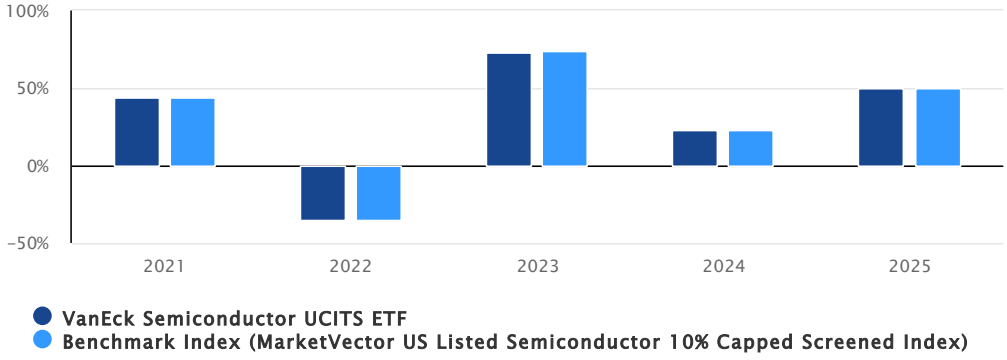
The MarketVector US Listed Semiconductor 10% Capped Screened Index tracks the overall performance of companies involved in semiconductor production and equipment.




## Performance History (%)

| Month End as of 31 Oct 2026 | 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | ETF INCEPTION |
|---|---|---|---|---|---|---|---|---|
| ETF | -15.85 | -5.17 | 55.94 | 55.57 | 54.66 | 29.83 | -- | 30.52 |
| MVSMCTR (Index) | -15.83 | -5.10 | 56.35 | 56.04 | 55.08 | 30.15 | -- | 30.83 |

## Past Performance as of 31 Dec 2025




| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| VanEck Semiconductor UCITS ETF | 43.6 | -34.8 | 73.2 | 23.2 | 50.1 |
| Benchmark Index (MarketVector US Listed Semiconductor 10% Capped Screened Index) | 43.9 | -34.7 | 73.6 | 23.5 | 50.5 |

**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.

*Reference periods indicate cumulative performance, not annualized.

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## Top 10 Holdings

31 October 2026

| | |
|---|---|
| ADVANCED MICRO DEVICES INC | 10.78% |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO L | 10.57% |
| NVIDIA CORP | 10.36% |
| BROADCOM INC | 10.14% |
| MICRON TECHNOLOGY INC | 9.75% |
| ASML HOLDING NV | 8.64% |
| SK HYNIX INC | 8.51% |
| INTEL CORP | 4.38% |
| APPLIED MATERIALS INC | 4.00% |
| LAM RESEARCH CORP | 3.82% |
| SUBTOTAL - TOP 10 | 80.94% |
| REMAINING HOLDINGS | 19.03% |
| OTHER/CASH | 0.03% |
| 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 | BSNR3D7 | 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.

Investors must consider all the fund's characteristics or objectives as detailed in the prospectus or related documents before making an investment decision. Please refer to the sustainability-related disclosures and the KID/KIID and Prospectus in the document section for other information and applicable risks before investing.

**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. For details on the regulated markets where the ETF is listed, please refer to the Trading Information section on the ETF page at www.vaneck.com. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

MarketVector US Listed Semiconductor 10% Capped Screened 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 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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