SMH VanEck Semiconductor UCITS ETF

VanEck®

Fund Details

Base Currency	USD
Inception Date	01 December 2020
Domicile	Ireland
Net Assets	$2588.8M
Shares Outstanding	60,800,000
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*	43.17
Price/Book Ratio*	6.21
Weighted Avg. MCap	USD 582.0B

* Last 12 Months

Country Breakdown

United States	76.02%
Netherlands	11.61%
Taiwan Region	9.68%
Bermuda	1.80%
Switzerland	0.81%
Other/Cash	0.08%

Fund Description

30 September 2024

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 30 Sep 2024	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	0.70	-6.61	27.54	57.94	20.09	--	--	21.96
MVSMCTR (Index)	0.72	-6.55	27.80	58.37	20.35	34.43	26.00	22.22

Source: VanEck

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 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. Returns may increase or decrease as a result of currency fluctuations.

*Periods greater than one year are annualised.

Top 10 Holdings

BROADCOM INC	10.34%
ASML HOLDING NV	9.88%
NVIDIA CORP	9.85%
TAIWAN SEMICONDUCTOR MANUFACTURING CO L	9.68%
ADVANCED MICRO DEVICES INC	9.06%
QUALCOMM INC	6.39%
TEXAS INSTRUMENTS INC	6.36%
APPLIED MATERIALS INC	5.62%
MICRON TECHNOLOGY INC	3.64%
ANALOG DEVICES INC	3.62%
SUBTOTAL - TOP 10	74.42%
REMAINING HOLDINGS	25.49%
OTHER/CASH	0.08%
TOTAL	100.00%

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

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Trading Information

30 September 2024

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 a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

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VanEck Asset Management B.V., the management company of VanEck Semiconductor UCITS ETF (the "ETF"), a sub-fund of VanEck UCITS ETFs plc, is a UCITS management company incorporated under Dutch law registered with the Dutch Authority for the Financial Markets (AFM). 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.

Investors must read the sales prospectus and key investor information 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 or from the Management Company.

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. The VanEck Semiconductor UCITS ETF (the “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.

All performance information is based on historical data and does not predict future returns.

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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