

**Fund Details**

Base Currency	USD
Inception Date	01 December 2020
Domicile	Ireland
Net Assets	\$178.7M
Shares Outstanding	7,900,000
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, IE, IT, NL, NO, SE, UK

**Fund Description**

The VanEck Vectors 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 Index (MVSMCTR).

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

**Performance History (%)**

Month End as of 28 Feb 2021	1 MO	YTD	1 YR	3 YR	5 YR	ETF INCEPTION
ETF (NAV)	5.35	9.88	--	--	--	13.63
MVSMCTR (Index)	5.37	9.92	106.93	35.90	40.14	13.68

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Discrete performance shows 12 month performance to the most recent Quarter end for each of the last 5yrs where available. E.g. '1st year' shows the most recent of these 12-month periods and '2nd year' shows the previous 12 month period and so on.

Performance data for VanEck Vector 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.



**Index Information**

Index Provider	MV Index Solutions
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*	32.23
Price/Book Ratio*	7.58
Weighted Avg. MCap	USD 215.9B

\* Last 12 Months

**Country Breakdown**

United States	74.72%
Netherlands	13.26%
Taiwan	10.73%
Switzerland	1.26%
Other/Cash	0.04%

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**Top 10 Holdings**

ASML HOLDING NV	10.92%
INTEL CORP	10.80%
TAIWAN SEMICONDUCTOR MANUFACTURING CO L	10.73%
NVIDIA CORP	9.44%
TEXAS INSTRUMENTS INC	7.51%
QUALCOMM INC	7.41%
BROADCOM INC	6.53%
MICRON TECHNOLOGY INC	4.98%
ADVANCED MICRO DEVICES INC	4.95%
APPLIED MATERIALS INC	4.82%
SUBTOTAL - TOP 10	78.09%
REMAINING HOLDINGS	21.88%
OTHER/CASH	0.03%
TOTAL	100.00%

For a complete up-to-date listing of Fund holdings, please visit [www.vaneck.com/ucits/](http://www.vaneck.com/ucits/)

**Trading Information**

28 February 2021

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	VVSM.DE	--	VVSMEUIV
SIX SWISS EXCHANGE	CHF	IE00BMC38736	SMHV	SMHV SE	SMHV SE	--	SMHUSIV
BORSA ITALIANA	EUR	IE00BMC38736	SMH	SMH IM	SMH.MI	--	VVSMEUIV

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The MVIS® US Listed Semiconductor 10% Capped Index is the exclusive property of MVIS (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 MV Index Solutions GmbH, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Vectors™ Semiconductor UCITS ETF is not sponsored, endorsed, sold or promoted by MV Index Solutions GmbH and MV Index Solutions GmbH makes no representation regarding the advisability of investing in the Fund.

You can lose money by investing in the Fund. Any investment in the Fund should be part of an overall investment program. An investment in the Fund may be subject to risks which include, among others, material transaction cost from rebalancing activity and fluctuations in the value of securities held by the Fund due to market and economic conditions or factors relating to specific issuers. Smaller capitalization companies may be more volatile than larger capitalization companies. You must read the prospectus and KIID for information on these as well as other risk considerations.

The IOPV is calculated by Solactive AG.

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