SMH Fact Sheet

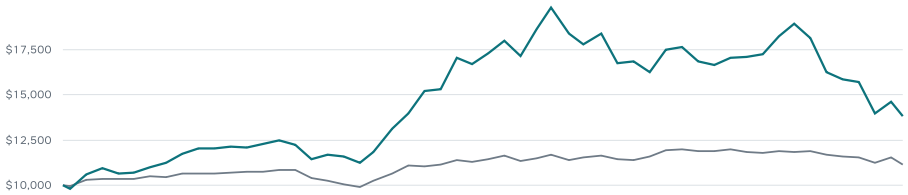
VanEck Semiconductor ETF

$400.06
close, Nov 20, 2026

Over the year to Nov 18, 2026, SMH returned +38.3% in total and charged 0.35% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 2 trading days
+23.4%	**0.35%**	**$59.0bn**	**+$823m**
ACWI +6.8% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 16, 2026

Growth of $10,000, 1 year



SMH **$13,830** +38.3% · ACWI **$11,135** +11.3% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-28.1%**
3 months	**-28.6%**
Year to date	**+11.1%**
1 year	**+23.4%**
3 years	**+149.5%**
5 years	**+164.1%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
Nvidia Corp	**16.83%**
Taiwan Semiconductor Manufacturing Co L	**9.70%**
Broadcom Inc	**6.98%**
Texas Instruments Inc	**6.33%**
Advanced Micro Devices Inc	**6.05%**
Analog Devices Inc	**5.25%**
Asml Holding Nv	**4.55%**
Kla Corp	**4.48%**
Qualcomm Inc	**4.46%**
Micron Technology Inc	**4.33%**

SMH top ten by weight, 69.0% of the fund, of its 25 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Holds 25 stocks in semiconductors, 79% of its weight in S&P 500 companies · First traded Dec 20, 2011 · Benchmark MSCI ACWI Index, measured by ACWI, which tracks the same index

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