

SMHX

VanEck Fabless Semiconductor ETF

Analyst Report

SMHX tracks an index of US companies that design and develop semiconductor chips but outsources their manufacturing. Selection and weighting are based on free-float market capitalization.

ESG Themes and Scores

6.8/10

ESG Rate

61.09%

Global Percentile

63.4%

Peer Percentile

Performance Data

	SMHX	ETF Database Category Average	Factset Segment Average
1 Month	10.30%	2.98%	6.21%
3 Month	61.37%	26.00%	49.88%
YTD Return	61.92%	24.67%	59.94%
1 Year Return	109.80%	42.80%	110.48%
3 Year Return	N/A	21.68%	26.41%
5 Year Return	N/A	5.37%	8.99%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	14.25%
AVGO	Broadcom Inc.	10.81%
MRVL	Marvell Technology, Inc.	8.31%
ALAB	Astera Labs, Inc.	7.90%
ARM	ARM Holdings PLC Sponsored ADR	7.62%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	N/A
Expense Ratio	0.35%
Inception	Aug 27, 2024
Index Tracked	MarketVector US Listed Fabless Semiconductor Index

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Vanilla
Weighting	Market Cap

