

VanEck Semiconductor ETF (SMH)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2000-05-05 · beta 1.98 · avg volume 9,401,164 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$65.9B

HOLDINGS
25

TOP-10 WEIGHT
67.9%

1-YR RETURN
+57.9%

MAX DRAWDOWN
5Y
-45.3%

VOLATILITY 1Y
39.5%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	Nvidia Corp	20.20%
2	TSM	Taiwan Semiconductor Manufacturing Co L	9.38%
3	AMD	Advanced Micro Devices Inc	5.59%
4	AVGO	Broadcom Inc	5.52%
5	TXN	Texas Instruments Inc	4.92%
6	MU	Micron Technology Inc	4.54%
7	KLAC	Kla Corp	4.48%
8	MRVL	Marvell Technology Inc	4.47%
9	ADI	Analog Devices Inc	4.44%
10	ASML	Asml Holding Nv	4.38%

EXPOSURE

Sector		Country	
Technology	99.9%	US	79.5%
Unclassified	0.0%	TW	9.4%

NL		6.2%
KR		3.8%
GB		1.0%
Unclassified		0.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	76/100	98	P/E	5.7
Quality	85/100	98	P/B	2.2
Profitability	86/100	98	P/S	2.9
Balance sheet	85/100	98	Earnings yield	17.5%
Earnings quality	63/100	14	FCF yield	11.2%
Growth	75/100	98	ROE	44.6%
Value	43/100	9	Net margin	51.0%
Momentum	87/100	97	Revenue growth (yoy)	+43.6%
Risk (safety)	99/100	98	Dividend yield	0.58%
			Debt / equity	0.14

Scores are weighted by holding; 96% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
SOXQ	Invesco PHLX Semiconductor ETF	74.6%	21	\$2.8B
VVDE		72.4%	22	—
SOXL	Direxion Daily Semiconductor Bull 3X ETF	69.8%	23	\$25.9B
SOXX	iShares Semiconductor ETF	69.8%	23	\$40.5B
SOXY	YieldMax Target 12 Semiconductor Option Income	69.3%	23	\$60.7M
CHPY	YieldMax Semiconductor Portfolio Option Income	68.2%	23	\$925.6M

Overlap = sum over shared holdings of the smaller of the two weights.

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