

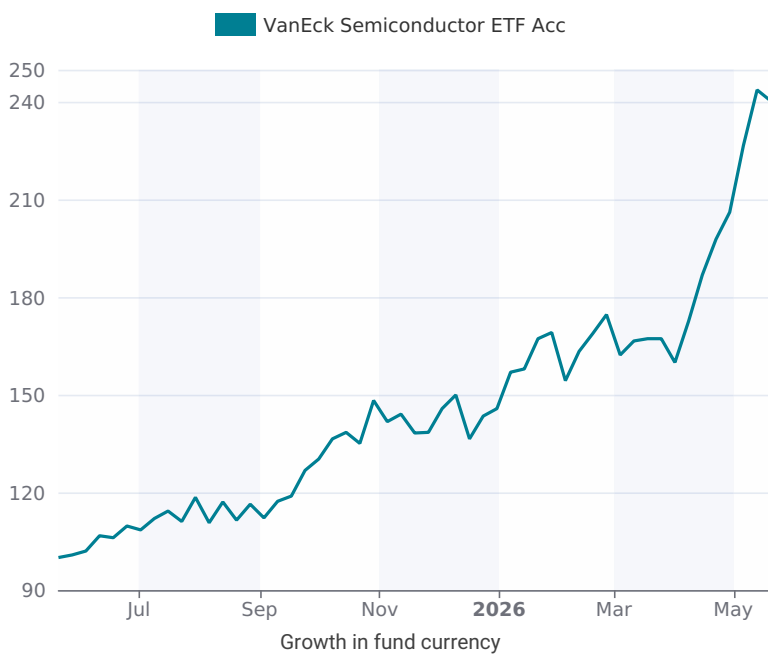
VanEck

VanEck Semiconductor ETF Acc

IE00BMC38736

21-05-2026

FM



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,35%

Dividend

Dividend paying	No
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Quote

Quote	€87,72
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	67,43%
1 week	-1,20%
1 month	26,68%
3 months	42,12%
6 months	83,73%
1 year	138,02%
3 years (annualised)	55,53%
5 years (annualised)	36,39%
Since start (annualised)	35,77%

Indicators

Standard deviation (3yr)	31,00%
Share ratio (3yr)	1,43
Beta (3yr)	1,41
Alpha (3yr)	10,04
Tracking error (3yr)	-

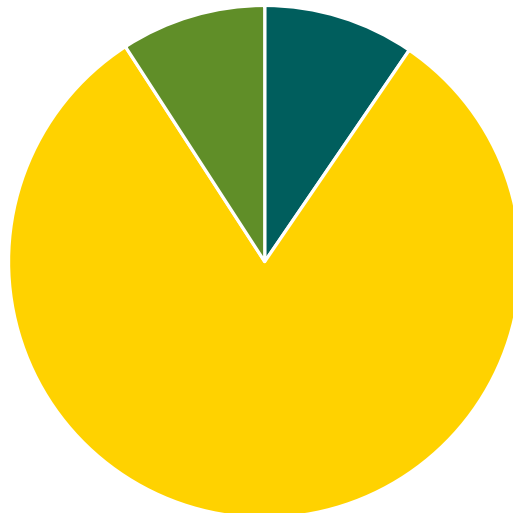
Top 10 holdings (30-04-2026)

Advanced Micro Devices Inc	10,33 %
Broadcom Inc	9,57 %
Micron Technology Inc	9,39 %
Taiwan Semiconductor Manufacturing Co Ltd ADR	8,75 %
NVIDIA Corp	8,40 %
ASML Holding NV ADR	8,13 %
Intel Corp	8,13 %
Lam Research Corp	5,62 %
Applied Materials Inc	5,53 %
Texas Instruments Inc	4,52 %

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Characteristic

Asset Manager	VanEck
Asset class	Equities
Investment category	Stocks - Information technology
Active/Passive	Passive
Fund code	295219
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BMC38736
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	6.435,82 (20-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	01-12-2020
Benchmark	MarketVector USListSemi10%CapScr NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



- Developed Markets Asia
- North America
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