

# VISMHX / VettaFi International Semiconductor Index

Index fact sheet as of June 30, 2026

## VISMHX Facts

### Ticker

Price Return: VISMHX  
Total Return: VISMHXT  
Net Total Return: VISMHXN

### Index Launch

June 30, 2026

### Base Value

1,000 on December 21, 2018

### Index Currency

USD

### Rebalancing Dates

Every 3rd Friday of March, June, September, December

### Index Rules

Available at vettafi.com

## Portfolio Characteristics

Number of Companies: 25

Company Size by Market Capitalization (millions):

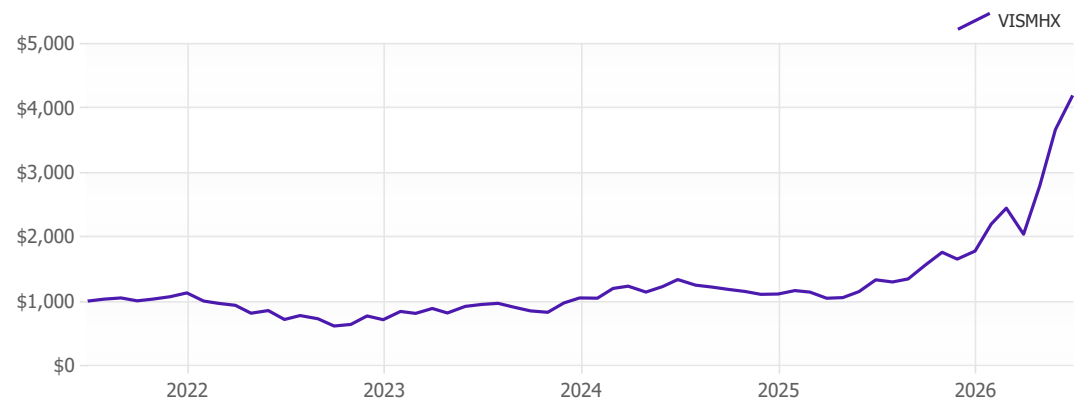
Average: \$327,958  
Median: \$95,220  
Largest: \$2,476,904  
Smallest: \$36,496

## Performance Data

3 Month: 105.7%  
6 Month: 136.0%  
YTD: 136.0%  
1 Year: 215.1%  
Annualized 3 Year: 64.1%  
Annualized 5 Year: 33.2%  
Standard Deviation: 38.0%  
Sharpe Ratio: 0.87

Top 25 Non-US Semiconductor companies ranked by Full Market Cap; Float-modified market cap weighting w 18% max weight and 45/5 concentration constraint

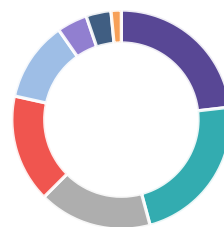
## Performance of \$1,000 invested



## Top Constituents

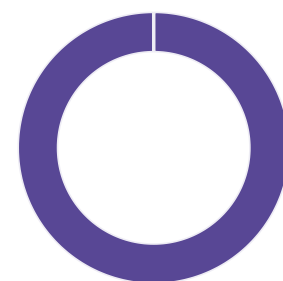
Company Name	Sector	Ticker	Index Weight
Taiwan Semiconductor Manufacturing Co.	Semiconductors	TSM	12.1%
Samsung Electronics Co Ltd.	Semiconductors	005930 KS	11.8%
SK Hynix Inc.	Semiconductors	000660 KS	10.8%
ASML Holding N.V.	Semiconductors	ASML	8.8%
Arm Holdings plc	Semiconductors	ARM	4.5%
Advantest Corp.	Semiconductors	6857 JP	4.4%
Tokyo Electron Ltd.	Semiconductors	8035 JP	4.2%
Kioxia Holdings Corp.	Semiconductors	285A JP	4.1%
Infineon Technologies Ag	Semiconductors	IFX GR	3.7%
MediaTek Inc.	Semiconductors	2454 TT	3.6%
<b>Total:</b>			<b>68.0%</b>

## Country Weightings



Taiwan	23.2%	South Korea	22.6%
Japan	16.7%	Netherlands	16.0%
China	11.8%	United Kingdom	4.5%
Germany	3.7%	Hong Kong	1.5%

## Sector Weightings



Semiconductors 100.0%

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