VettaFi International Semiconductor Index

VISMHX

June 2026

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Introduction

Index Objective

The VettaFi International Semiconductor Index is composed of the top 25 Global ex-US companies in semiconductor or semiconductor related businesses.

Highlights

The index is ranked by full company market cap and weighted by float-market cap.

Dates

- **Reference/Selection Date**: Last business day of the month prior to the rebalance month.
- **Weight Date**: Close of the business day before the 2nd Friday of March, June, September, and December.
- **Reconstitution Dates**: Indexes are reconstituted semi-annually on the close of the 3rd Friday of June and December.
- **Rebalance Dates**: Indexes are rebalanced semi-annually on the close of the 3rd Friday of March and September.

This methodology is meant to be read in conjunction with supporting documents providing greater detail with respect to the policies, procedures and calculations described herein.

The list of the main supplemental documents for this methodology can be found in the Methodologies and Governance tabs on the Index Resources page as follows:

Supporting Documents
Index Maintenance Policy
Index Governance
Index Policies
Methodology Policies
Glossary
Index Change and Consultation Policy
VettaFi Country Classification System
Index Fast Track IPO Policy

Eligibility Criteria and Index Construction

Universe

Non-US Constituents listed on global exchanges.

Index Construction

Eligibility

Companies must meet the following criteria to be eligible for selection:

- Companies must engage in semiconductor or semiconductor related businesses.
- Liquidity – 3-month ADTV of $1 million USD
- Free Float – 10%
- Trading – 15 days in a month

Constituent Selection

The top 25 eligible companies by full market capitalization that either derive at least 50% of their revenue from semiconductor businesses or rank in the top 5 by market share are selected.

Constituent Weightings & Constraints

Constituents are free float market capitalization weighted with a single security maximum weight of 18%. The sum of constituent weights that are greater than 5% is capped at 45%. Excess weight is distributed proportionally.

Index Maintenance

Rebalancing and Reconstitution

The Indexes are rebalanced on the “Rebalance Date” and additionally reconstituted on the “Reconstitution Date”. Pricing used in share weights used for reconstitutions are as of the “Weight Date”. Share weights for the rebalanced Indexes are computed as of the “Weight Date”. Changes to the Indexes related to the rebalances are as of the “Rebalance Date”. Additions are only made on reconstitution dates.

Fast Track Inclusion

Newly listed companies (IPO’s) that would rank in the top 50% of current constituents by full company market cap are eligible for early inclusion. Implementation details are outlined in the Index Fast Track IPO Policy.

Corporate Actions

Please refer to the Index Maintenance Policy document for information on Corporate Action processing.

Index Information

Index history availability, base dates and base values are shown in the table below.

Index	Base Date	Base Value	Price Index	Total Return Index	Net Total Return Index
VettaFi International Semiconductor Index	12/21/2018	1000	VISMHX	VISMHXT	VISMHXN

Methodology Updates and Changes

Date	Version	Previous	New
Jun 2026	1.0.0		Initial Version

Index Calculation

Please refer to the Index Maintenance Policy document for information on index calculations.

Index Governance

The index is governed and managed by a VettaFi Index Committee for the purpose of meeting the goals of the index. For more information, please refer to the Index Governance document.

Index Policies

Please refer to the Index Policies document for information regarding Announcements, Holiday Schedules, Unexpected Exchange Closures, and Recalculation Policy.

Contact Information

For any questions regarding an index, please contact: index.production@vettafi.com

Disclaimer