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):

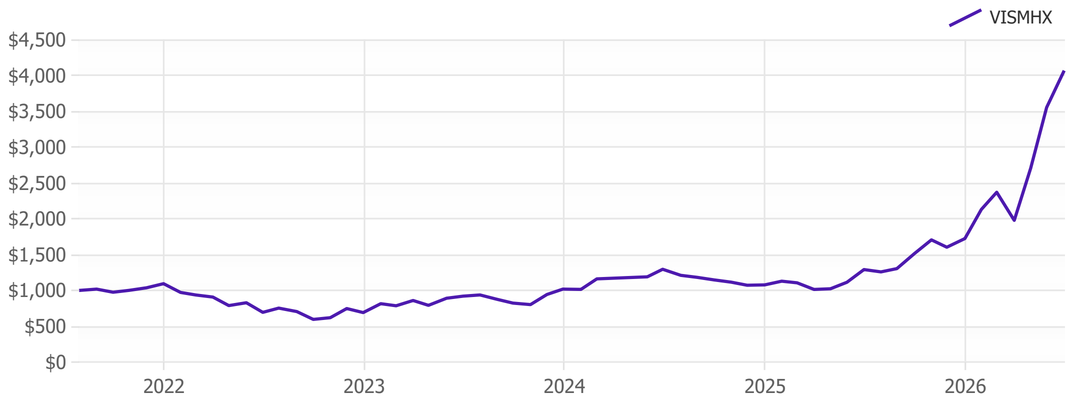
Average:	$327,958
Median:	$95,220
Largest:	$2,476,904
Smallest:	$36,496

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:	38.3%
Sharpe Ratio:	0.92

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

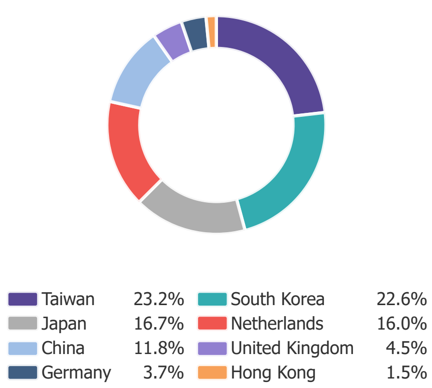
Performance of $1,000 invested



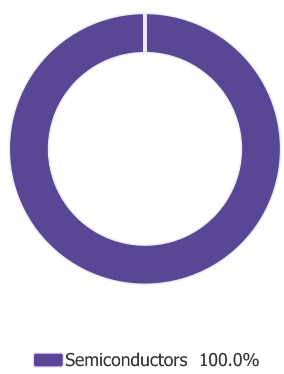
Top Constituents

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%
		Total:	**68.0%**

Country Weightings



Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices – and more than 200 customers globally – asset managers look to VettaFi for benchmarks and best-in-class index solutions.