

胡志明市證交所 (HOSE) 已於 7 月 17 日公布有關各指數成分股之調整，生效日為 2023 年 8 月 7 日。國內 ETF 因之將於 2023 年 8 月 4 日進行定期之調整。

1. DCVFMVN30 ETF 調整之預期

VN30 指數之成分股：新加入 SSB 及 SHB，移除 PDR 及 NVL。

依 VN30 指數成分股調整後之結果，我們預期 DCVFMVN30 ETF 之調整將如下：

次號	股票代碼	權重 (%)			淨買/賣股數	備註
		目前	調整	變更		
1	VPB	8.51%	7.94%	-0.57%	(2,308,690)	
2	HPG	7.74%	7.46%	-0.28%	(846,536)	
3	FPT	7.53%	7.17%	-0.36%	(375,731)	
4	TCB	6.46%	6.20%	-0.26%	(683,369)	
5	ACB	6.44%	6.16%	-0.28%	(1,042,976)	
6	VHM	5.70%	5.21%	-0.48%	(678,867)	
7	VNM	5.36%	5.20%	-0.16%	(177,927)	
8	VIC	5.38%	4.99%	-0.39%	(607,958)	
9	STB	4.68%	4.64%	-0.04%	(114,410)	
10	VCB	4.84%	4.64%	-0.20%	(160,850)	
11	MWG	4.74%	4.61%	-0.14%	(237,233)	
12	MBB	4.73%	4.54%	-0.19%	(840,883)	
13	MSN	4.60%	4.45%	-0.15%	(151,464)	
14	SSB		3.62%	3.62%	10,290,877	新增
15	SHB		2.85%	2.85%	17,209,269	新增
16	HDB	2.95%	2.82%	-0.13%	(558,043)	
17	SSI	2.68%	2.54%	-0.14%	(415,121)	
18	VJC	2.34%	2.25%	-0.09%	(77,273)	
19	VIB	2.29%	2.17%	-0.12%	(488,169)	
20	VRE	2.31%	2.16%	-0.15%	(426,417)	
21	TPB	2.14%	2.03%	-0.10%	(459,057)	
22	CTG	1.90%	1.83%	-0.07%	(195,570)	
23	SAB	0.97%	0.92%	-0.05%	(29,049)	
24	GAS	0.84%	0.80%	-0.03%	(27,304)	
25	BID	0.83%	0.80%	-0.02%	(42,577)	
26	POW	0.69%	0.66%	-0.03%	(207,624)	
27	PLX	0.46%	0.44%	-0.02%	(46,516)	
28	BVH	0.32%	0.29%	-0.02%	(36,228)	
29	GVR	0.31%	0.29%	-0.02%	(76,142)	
30	BCM	0.26%	0.28%	0.02%	22,552	
	NVL	1.46%		-1.46%	(7,862,041)	移除
	PDR	0.53%		-0.53%	(2,229,815)	移除

資料來源：PHS

(*) 依基金於 2023 年 6 月 30 日公布之投資部位。