

1. FORECAST REBALANCING OF DCVFMVN DIAMOND ETF

According to the HoSE announcement on April 17, VN Diamond Index removed EIB and did not add any stocks. Thus, the number of companies in the index basket was reduced to 17. With the above result, we forecasted the rebalancing of DCVFMVN DIAMOND ETF – tracking VN Diamond index, as shown in the table below. And this ETF will restructure its portfolio on April 28.

No.	Ticker	Weighting (%)			Net buying/selling shares	Notes
		Current	New	Change		
1	MWG	14.70%	15.00%	0.30%	1,352,067	
2	FPT	15.74%	15.00%	-0.74%	(1,708,911)	
3	PNJ	12.95%	13.17%	0.22%	513,513	
4	TCB	9.12%	9.28%	0.16%	1,007,433	
5	VPB	6.41%	7.07%	0.65%	6,112,932	
6	MBB	6.20%	6.70%	0.50%	5,039,243	
7	GMD	5.40%	6.66%	1.26%	4,395,575	
8	REE	7.13%	6.62%	-0.51%	(1,390,492)	
9	ACB	7.24%	5.25%	-1.98%	(14,978,128)	
10	TPB	2.91%	3.23%	0.32%	2,603,563	
11	VIB	2.95%	3.22%	0.26%	2,376,008	
12	CTG	1.47%	2.31%	0.83%	5,355,689	
13	KDH	1.98%	2.03%	0.05%	293,017	
14	MSB	2.68%	1.58%	-1.09%	(16,305,319)	
15	OCB	1.58%	1.37%	-0.21%	(2,409,700)	
16	NLG	0.72%	1.21%	0.49%	3,027,153	
17	DHC	0.21%	0.32%	0.11%	477,608	
	EIB	0.60%		-0.60%	(5,507,160)	Removed

Source: PHS

Meantime, VN30 Index and VNFIN Lead Index only updated the outstanding share and free-float ratio in this quarter's review. And some ETFs which track above indexes will also rebalance on April 28.

2. FORECAST REBALANCING OF SSIAM VNFIN LEAD ETF

No.	Ticker	Weighting (%)			Net buying/selling shares	Notes
		Current	New	Change		
1	STB	14.80%	15.00%	0.20%	301,759	
2	VPB	14.91%	15.00%	0.09%	174,763	
3	TCB	15.32%	13.62%	-1.70%	(2,217,530)	
4	MBB	10.70%	9.42%	-1.27%	(2,669,439)	
5	SSI	7.03%	7.49%	0.46%	818,839	
6	ACB	6.90%	6.80%	-0.10%	(159,091)	
7	SHB	4.61%	5.14%	0.53%	1,774,190	
8	VND	3.81%	4.33%	0.52%	1,322,669	
9	VCB	3.65%	3.89%	0.24%	103,087	
10	EIB	1.40%	2.67%	1.27%	2,411,859	
11	TPB	2.34%	2.43%	0.09%	153,708	
12	LPB	2.07%	2.32%	0.26%	706,147	
13	CTG	2.75%	2.21%	-0.54%	(717,529)	
14	SSB	2.04%	2.16%	0.12%	151,425	
15	HDB	2.27%	2.07%	-0.20%	(395,185)	
16	VCI	1.26%	1.46%	0.20%	242,954	

The information source is provided by Phu Hung Securities Company.

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No.	Ticker	Weighting (%)			Net buying/selling shares	Notes
		Current	New	Change		
17	VIB	1.17%	1.38%	0.21%	392,534	
18	MSB	1.22%	0.99%	-0.23%	(697,363)	
19	HCM	0.59%	0.69%	0.10%	146,113	
20	BID	0.54%	0.46%	-0.07%	(62,505)	
21	OCB	0.34%	0.27%	-0.08%	(175,764)	
22	BVH	0.29%	0.19%	-0.11%	(87,441)	

Source: PHS

3. FORECAST REBALANCING OF ETFS TRACKING VN30 INDEX (DCVFMVN30 ETF, SSIAM VN30 ETF, KIM GROWTH VN30 ETF)

No.	Ticker	Weighting (%)			Net buying/selling shares	Notes
		Current	New	Change		
1	VPB	9.14%	9.36%	0.21%	915,873	
2	FPT	7.31%	7.21%	-0.10%	(104,757)	
3	ACB	6.92%	6.96%	0.04%	126,679	
4	TCB	6.55%	6.42%	-0.13%	(386,360)	
5	HPG	6.57%	6.42%	-0.16%	(637,062)	
6	VNM	5.94%	5.91%	-0.03%	(37,130)	
7	VIC	4.95%	5.88%	0.93%	1,485,509	
8	VHM	5.42%	5.29%	-0.13%	(223,849)	
9	MSN	4.98%	4.86%	-0.12%	(131,460)	
10	STB	4.75%	4.71%	-0.04%	(147,066)	
11	VCB	4.55%	4.47%	-0.08%	(78,690)	
12	MBB	4.46%	4.43%	-0.03%	(127,498)	
13	MWG	4.39%	4.26%	-0.13%	(267,860)	
14	HDB	3.31%	3.34%	0.02%	91,464	
15	VJC	2.68%	2.59%	-0.08%	(71,307)	
16	VRE	2.54%	2.53%	-0.02%	(46,739)	
17	SSI	2.19%	2.16%	-0.03%	(132,102)	
18	TPB	2.10%	2.14%	0.04%	163,124	
19	VIB	2.13%	2.13%	0.00%	4,939	
20	CTG	2.04%	2.04%	-0.01%	(18,464)	
21	NVL	1.54%	1.48%	-0.06%	(361,267)	
22	SAB	1.19%	1.14%	-0.05%	(24,104)	
23	GAS	0.90%	0.91%	0.01%	8,519	
24	BID	0.89%	0.87%	-0.01%	(24,235)	
25	POW	0.76%	0.75%	-0.02%	(120,796)	
26	PLX	0.46%	0.45%	-0.01%	(15,157)	
27	PDR	0.41%	0.39%	-0.02%	(96,341)	
28	BVH	0.34%	0.35%	0.01%	10,785	
29	BCM	0.31%	0.32%	0.01%	6,790	
30	GVR	0.24%	0.24%	0.0004%	2,228	

Source: PHS

4. SUMMARY OF THE REBALANCING OF ETFS

No.	Ticker	Net buying/selling shares			Total	Net buying/selling values (VNDbn)
		VN Diamond's ETF	VNFIN Lead's ETF	VN30's ETFs		
1	GMD	4,395,575			4,395,575	231.65
2	VPB	6,112,932	174,763	915,873	7,203,569	141.91
3	CTG	5,355,689	(717,529)	(18,464)	4,619,697	132.59
4	NLG	3,027,153			3,027,153	89.76
5	VIC			1,485,509	1,485,509	78.14
6	TPB	2,603,563	153,708	163,124	2,920,394	65.27
7	VIB	2,376,008	392,534	4,939	2,773,480	56.72
8	MWG	1,352,067		(267,860)	1,084,206	43.91
9	MBB	5,039,243	(2,669,439)	(127,498)	2,242,306	40.59
10	PNJ	513,513			513,513	40.05
11	SHB		1,774,190		1,774,190	20.14
12	VND		1,322,669		1,322,669	19.71
13	DHC	477,608			477,608	19.37
14	SSI		818,839	(132,102)	686,737	14.63
15	LPB		706,147		706,147	9.67
16	KDH	293,017			293,017	8.34
17	VCI		242,954		242,954	7.64
18	SSB		151,425		151,425	4.72
19	STB		301,759	(147,066)	154,693	3.94
20	HCM		146,113		146,113	3.74
21	VCB		103,087	(78,690)	24,397	2.16
22	GAS			8,519	8,519	0.81
23	BCM			6,790	6,790	0.54
24	GVR			2,228	2,228	0.03
25	PLX			(15,157)	(15,157)	(0.55)
26	PDR			(96,341)	(96,341)	(1.32)
27	VRE			(46,739)	(46,739)	(1.32)
28	POW			(120,796)	(120,796)	(1.59)
29	VNM			(37,130)	(37,130)	(2.67)
30	BVH		(87,441)	10,785	(76,656)	(3.54)
31	BID		(62,505)	(24,235)	(86,740)	(3.85)
32	SAB			(24,104)	(24,104)	(4.11)
33	NVL			(361,267)	(361,267)	(5.26)
34	HDB		(395,185)	91,464	(303,721)	(5.79)
35	VJC			(71,307)	(71,307)	(7.14)
36	MSN			(131,460)	(131,460)	(10.35)
37	VHM			(223,849)	(223,849)	(11.28)
38	HPG			(637,062)	(637,062)	(13.25)
39	OCB	(2,409,700)	(175,764)		(2,585,464)	(41.88)
40	TCB	1,007,433	(2,217,530)	(386,360)	(1,596,457)	(46.30)
41	EIB	(5,507,160)	2,411,859		(3,095,301)	(61.75)
42	REE	(1,390,492)			(1,390,492)	(94.00)
43	FPT	(1,708,911)		(104,757)	(1,813,667)	(143.82)
44	MSB	(16,305,319)	(697,363)		(17,002,681)	(209.98)
45	ACB	(14,978,128)	(159,091)	126,679	(15,010,540)	(366.26)

Source: PHS

Analyst Certification

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