FORECAST REBALANCING OF FOREIGN ETFS IN JUNE 2023

1.   FORECAST THE REBALANCING OF VANECK VECTORS VIETNAM ETF

On June 9, MarketVector Indexes announced the result changes of the MarketVector Vietnam Local Index. This index added a single stock, EIB, and did not remove any stocks. With the above results, we forecast the rebalancing of VanEck Vectors Vietnam ETF Fund - tracking the MarketVector Vietnam Local Index as shown in the table below.

No.	Ticker	Weighting (%)			Net buying/selling shares	Notes
		Current	New	Change		
1	VHM	8.20%	8.00%	-0.20%	(442,918)	
2	VIC	7.05%	8.00%	0.95%	2,258,580	
3	VNM	6.15%	7.00%	0.85%	1,616,015	
4	HPG	6.27%	6.50%	0.23%	1,234,351	
5	VCB	5.84%	6.00%	0.16%	194,256	
6	SSI	5.70%	5.50%	-0.20%	(975,355)	
7	MSN	4.68%	5.00%	0.32%	528,536	
8	VND	4.86%	4.42%	-0.44%	(2,900,665)	
9	NVL	3.48%	3.31%	-0.17%	(1,447,521)	
10	SAB	2.88%	2.72%	-0.16%	(128,475)	
11	SHB	2.54%	2.70%	0.16%	1,633,320	
12	VRE	2.93%	2.63%	-0.30%	(1,424,238)	
13	VCI	2.84%	2.61%	-0.24%	(852,830)	
14	DGC	2.25%	2.07%	-0.18%	(355,759)	
15	**EIB**		**1.76%**	**1.76%**	**10,630,440**	**Added**
16	KBC	1.75%	1.73%	-0.02%	(82,144)	
17	POW	1.83%	1.71%	-0.12%	(1,114,525)	
18	VJC	1.92%	1.67%	-0.26%	(333,705)	
19	GEX	1.80%	1.63%	-0.17%	(1,128,542)	
20	VIX	2.00%	1.57%	-0.43%	(4,807,429)	
21	DIG	1.59%	1.57%	-0.03%	(170,939)	
22	VPI	1.65%	1.55%	-0.10%	(227,535)	
23	VHC	1.58%	1.48%	-0.10%	(208,141)	
24	IDC	1.58%	1.40%	-0.18%	(533,019)	
25	PDR	1.45%	1.31%	-0.15%	(1,072,169)	
26	KDC	1.33%	1.28%	-0.05%	(86,714)	
27	VCG	1.10%	1.19%	0.09%	523,572	
28	SHS	1.23%	1.18%	-0.06%	(543,564)	
29	BVH	1.20%	1.14%	-0.06%	(167,576)	
30	SBT	1.34%	1.14%	-0.20%	(1,473,956)	
31	DPM	1.15%	1.14%	-0.01%	(42,499)	
32	PVS	1.21%	1.10%	-0.11%	(429,825)	
33	PVD	0.97%	0.97%	0.00%	19,164	
34	HAG	1.00%	0.93%	-0.07%	(1,152,508)	
35	HSG	1.10%	0.90%	-0.19%	(1,464,148)	
36	DCM	0.96%	0.86%	-0.10%	(473,944)	
37	HUT	0.88%	0.83%	-0.05%	(338,035)	
38	TCH	0.82%	0.78%	-0.04%	(526,900)	
39	DXG	0.70%	0.76%	0.06%	501,370	
40	KDH	0.81%	0.75%	-0.05%	(222,068)	
41	HDG	0.78%	0.67%	-0.11%	(378,998)	
42	HNG	0.60%	0.56%	-0.04%	(1,133,169)	

Source: PHS