

FORECAST REBALANCING OF DOMESTIC ETFS IN JULY 2023 REVIEW

On July 17, HoSE announced changes regarding indices. These changes officially take effect on August 07, 2023. At the time before, ETFs tracking these indices will rebalance the portfolio on August 04 2023.

1. FORECAST THE REBALANCING OF DCVFMVN30 ETF

VN30 Index: Add SSB, SHB - Remove PDR, NVL

With the above results, we forecast the rebalancing of DCVFMVN30 ETF - tracking VN30 Index, as shown in the table below.

No.	Ticker	Weighting (%) *			Net buying/selling shares	Notes
		Current	New	Change		
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	Added
15	SHB		2.85%	2.85%	17,209,269	Added
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)	Removed
	PDR	0.53%		-0.53%	(2,229,815)	Removed

Source: PHS

(*) Based on portfolios of the fund as of June 30 2023.