ETF REPORT

FORECAST REBALANCING OF FOREIGN ETFS IN Q3 REVIEW

1.   FORECAST THE REBALANCING OF VANECK VECTORS VIETNAM ETF

On 08 September, MVIS announced the results of its quarterly review for indices.

MarketVector Vietnam Local Index: No change of constituents

Based on portfolio of 08 September, we forecast rebalancing of Vaneck Vectors Vietnam ETF – tracking MarketVector Vietnam Local Index:

No.	Ticker	Weighting (%)			Net buying/selling shares	Notes
		Current	New	Change		
1	VIC	7.41%	8.00%	0.59%	1,558,223	
2	VHM	6.47%	8.00%	1.53%	4,463,634	
3	VNM	7.00%	7.00%	0.00%	(9,370)	
4	HPG	6.85%	6.50%	-0.35%	(1,900,585)	
5	VCB	5.41%	6.00%	0.59%	1,030,747	
6	SSI	6.12%	5.50%	-0.62%	(2,910,057)	
7	MSN	4.49%	4.73%	0.24%	471,422	
8	VND	4.49%	4.50%	0.01%	55,926	
9	NVL	4.15%	4.03%	-0.12%	(864,641)	
10	VCI	2.87%	2.89%	0.01%	49,663	
11	VIX	2.39%	2.69%	0.30%	2,403,928	
12	DGC	2.62%	2.54%	-0.08%	(138,130)	
13	VRE	2.36%	2.46%	0.10%	527,239	
14	SHB	2.73%	2.22%	-0.51%	(6,322,567)	
15	SAB	2.26%	2.15%	-0.12%	(114,270)	
16	EIB	1.74%	2.06%	0.33%	2,018,250	
17	GEX	1.83%	1.70%	-0.12%	(761,844)	
18	DIG	1.73%	1.63%	-0.11%	(576,858)	
19	PDR	1.74%	1.62%	-0.11%	(690,845)	
20	KBC	1.79%	1.56%	-0.23%	(1,044,179)	
21	VHC	1.61%	1.51%	-0.10%	(193,876)	
22	VJC	1.45%	1.39%	-0.06%	(87,920)	
23	VCG	1.42%	1.37%	-0.04%	(217,071)	
24	IDC	1.37%	1.28%	-0.09%	(282,220)	
25	POW	1.32%	1.28%	-0.04%	(499,129)	
26	SHS	1.44%	1.24%	-0.20%	(1,691,151)	
27	KDC	1.06%	1.23%	0.17%	402,947	
28	VPI	1.22%	1.17%	-0.04%	(134,121)	
29	DPM	1.15%	1.09%	-0.06%	(219,999)	
30	PVS	1.09%	1.07%	-0.02%	(98,041)	
31	HUT	1.03%	1.00%	-0.03%	(164,048)	
32	SBT	1.03%	0.98%	-0.05%	(464,890)	
33	BVH	0.97%	0.93%	-0.04%	(140,098)	
34	TCH	0.93%	0.90%	-0.03%	(400,811)	
35	DCM	0.94%	0.86%	-0.09%	(402,142)	
36	DXG	0.94%	0.86%	-0.08%	(570,624)	
37	PVD	0.87%	0.85%	-0.02%	(111,736)	
38	HAG	0.86%	0.82%	-0.04%	(696,546)	
39	HSG	1.01%	0.77%	-0.24%	(1,710,147)	
40	KDH	0.74%	0.60%	-0.14%	(592,241)	
41	HDG	0.60%	0.55%	-0.05%	(231,754)	
42	HNG	0.49%	0.46%	-0.03%	(1,025,241)	

Source: PHS