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FORECAST REBALANCE OF FOREIGN ETFS IN Q2/2024 REVIEW

- FTSE announced changes to FTSE Vietnam Index: add TCH & not remove any stocks.
- MarketVector announced changes to MarketVector Vietnam Local Index: add CTR, EVF & not remove any stocks.
- These 02 foreign ETFS will rebalance their portfolio on June 21st, before indices take effect on June 24th.

XTRACKER FTSE VIETNAM SWAP UCITS ETF FORECAST RESULT

On June 7th, 2024, FTSE announced changes to FTSE Vietnam Index Series. FTSE Vietnam All-Share Index will add three new stocks, including CMG, PVT, and CTR, and not remove any stocks. **Regarding the FTSE Vietnam Index, it will add TCH and not remove any stocks. Its result differs from our previous forecast (add KDH, TCH). Thus, we also adjusted the weighting of overall portfolio. The number of components in this index will increase to 28.**

Based on the data as of June 14th, 2024, we forecast that Xtracker FTSE Vietnam Swap UCITS ETF, tracking FTSE Vietnam Index, will buy approximately 4.5 million TCH shares. Conversely, NVL will be sold the most with 3.7 million shares.

Table 1: Forecast rebalance of Xtracker FTSE Vietnam Swap UCITS ETF

Ticker	Current weighting	New weighting	Weighting's change	Net buy/sell shares	Notes
HPG	14.98%	14.74%	-0.24%	-671,319	
VIC	8.49%	8.74%	0.25%	484,774	
VHM	8.21%	8.26%	0.06%	118,143	
VCB	8.19%	8.14%	-0.06%	-50,835	
MSN	8.21%	8.04%	-0.16%	-169,165	
VNM	7.87%	7.96%	0.10%	120,720	
SSI	6.95%	6.71%	-0.24%	-522,450	
DGC	3.72%	3.68%	-0.04%	-26,607	
VRE	3.18%	3.26%	0.08%	315,401	
VND	3.18%	3.16%	-0.02%	-93,834	
VJC	2.80%	2.82%	0.02%	18,314	
VCI	2.37%	2.31%	-0.06%	-101,895	
SHB	2.09%	2.04%	-0.05%	-317,897	
KBC	1.87%	1.91%	0.04%	102,317	
VIX	1.94%	1.89%	-0.05%	-204,569	
EIB	1.59%	1.64%	0.05%	217,068	
GEX	1.66%	1.62%	-0.04%	-142,582	
NVL	2.22%	1.57%	-0.65%	-3,704,824	
PVD	1.40%	1.39%	-0.01%	-20,198	
DIG	1.35%	1.35%	0.00%	7,465	
PDR	1.84%	1.27%	-0.57%	-1,776,404	
EVF	0.85%	1.26%	0.41%	2,201,125	
DPM	1.16%	1.20%	0.04%	83,780	