

1. FTSE VIETNAM INDEX & FORECAST THE REBALANCING OF XTRACKER FTSE VIETNAM SWAP UCITS ETF

Cut-off date: 26/05/2023
 Public date: 02/06/2023
 Rebalancing date: 16/06/2023

Based on data as of May 22, we predicted FTSE Vietnam Index would add KDC in this review. Otherwise, VJC would be deleted due to being ineligible for the liquidity screen. With the above assumption, we forecasted the rebalancing of Xtracker FTSE Vietnam Swap Ucits ETF – tracking FTSE Vietnam Index, as shown in the table below.

No.	Ticker	Weighting (%)			Net buying/selling shares	Notes
		Current	New	Change		
1	VHM	13.67%	13.86%	0.19%	276,045	
2	VIC	12.38%	12.56%	0.17%	259,602	
3	HPG	12.06%	12.22%	0.17%	601,293	
4	VNM	9.53%	9.66%	0.13%	152,626	
5	MSN	8.87%	8.99%	0.12%	134,533	
6	VCB	8.68%	8.80%	0.12%	101,835	
7	SSI	5.15%	5.22%	0.07%	245,536	
8	VRE	4.86%	4.93%	0.07%	190,224	
9	SHB	2.13%	2.16%	0.03%	194,168	
10	KBC	1.98%	2.01%	0.03%	79,377	
11	VCI	1.93%	1.96%	0.03%	61,730	
12	VND	1.87%	1.89%	0.03%	125,934	
13	DGC	1.81%	1.84%	0.03%	39,272	
14	KDC		1.77%	1.77%	2,152,662	Added
15	NVL	1.71%	1.73%	0.02%	139,905	
16	EIB	1.68%	1.70%	0.02%	93,403	
17	PVD	1.24%	1.26%	0.02%	57,483	
18	POW	1.23%	1.25%	0.02%	99,130	
19	GEX	1.19%	1.21%	0.02%	89,848	
20	DIG	1.18%	1.20%	0.02%	63,063	
21	DPM	1.16%	1.18%	0.02%	40,467	
22	HSG	0.91%	0.92%	0.01%	61,236	
23	DXG	0.84%	0.85%	0.01%	64,283	
24	VCG	0.81%	0.82%	0.01%	43,180	
	VJC	3.11%		-3.11%	(2,466,391)	Removed

Source: Bloomberg, PHS

2. MARKETVECTOR VIETNAM LOCAL INDEX & FORECAST THE REBALANCING OF VANECK VECTORS VIETNAM ETF