

1. VN30 INDEX & FORECAST THE REBALANCING OF DCVFMVN30 ETF

Cut-off date: 30/06/2023 Based on data as of June 30, we predict that VN30 index may remove two stocks in the July 2023 review: NVL and PDR. Regarding NVL, this stock might be excluded due to being under the warning list of HoSE. Public date: 17/07/2023 Meanwhile, PDR might be excluded due to market cap out of top 40 of the final screen list. In contrast, SSB and SHB might be added to replace them. With the above assumption, we forecast the rebalancing of DCVFMVN30 ETF – the largest ETF tracked VN30 index, as shown in the table below. Rebalancing date: 04/08/2023

No.	Ticker	Weighting (%)			Net buying/selling shares	Notes
		Current	New	Change		
1	VPB	8.56%	8.13%	-0.43%	(1,732,104)	
2	HPG	7.69%	7.29%	-0.40%	(1,221,781)	
3	FPT	7.39%	7.04%	-0.36%	(330,286)	
4	TCB	6.80%	6.45%	-0.35%	(859,272)	
5	ACB	6.70%	6.35%	-0.35%	(1,260,696)	
6	VHM	5.51%	5.22%	-0.29%	(414,175)	
7	VNM	5.45%	5.17%	-0.28%	(314,160)	
8	VIC	5.38%	5.09%	-0.29%	(455,848)	
9	STB	5.16%	4.90%	-0.27%	(710,991)	
10	VCB	4.79%	4.54%	-0.25%	(202,149)	
11	MBB	4.63%	4.39%	-0.24%	(942,673)	
12	SSB		4.34%	4.34%	12,786,593	Added
13	MSN	4.44%	4.20%	-0.24%	(254,968)	
14	MWG	4.38%	4.14%	-0.24%	(436,152)	
15	HDB	3.01%	2.85%	-0.16%	(674,155)	
16	SHB		2.67%	2.67%	17,047,468	Added
17	SSI	2.49%	2.36%	-0.13%	(407,652)	
18	VJC	2.35%	2.23%	-0.13%	(106,845)	
19	VIB	2.29%	2.17%	-0.12%	(506,344)	
20	VRE	2.24%	2.12%	-0.11%	(341,717)	
21	TPB	2.18%	2.07%	-0.11%	(495,402)	
22	CTG	1.96%	1.85%	-0.10%	(277,158)	
23	SAB	1.01%	0.94%	-0.07%	(34,668)	
24	GAS	0.82%	0.78%	-0.04%	(33,615)	
25	BID	0.80%	0.76%	-0.04%	(72,816)	
26	POW	0.72%	0.68%	-0.04%	(230,854)	
27	PLX	0.44%	0.41%	-0.03%	(53,807)	
28	BCM	0.27%	0.29%	0.02%	16,555	
29	BVH	0.31%	0.29%	-0.02%	(35,620)	
30	GVR	0.29%	0.27%	-0.02%	(66,288)	
	NVL	1.46%		-1.46%	(7,862,041)	Removed
	PDR	0.47%		-0.47%	(2,229,815)	Removed

Source: PHS