

15 Mar 2022

## Foreigners' ETFs add eleven Vietnam tickers

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In the 1Q22 review, FTSE Vietnam Index will add DPM, VND, and VCG and not exclude any ticker. Meanwhile, VanEck Vectors Vietnam ETF will not remove Vietnam stock but add eight Vietnam tickers, namely CEO, PVD, HUT, BCG, HDG, ORS, DXG, and VIX.

Based on data as of 15 Mar 2022, we expect that foreign ETFs will sell VRE, MSN, and HPG the most with 4.2 million, 3.6 million and 3.4 million shares. On the buy-side, VND, STB, and VIC will be bought heavily with 10.0 million shares, 9.5 million shares, and 5.2 million shares.

The new weight will be effective on 21 Mar 2022.

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Number of shares expected to buy from FTSE Vietnam ETF and VanEck Vectors Vietnam ETF

(%, shares)

No	Ticker	FTSE			VNM			Total volume change
		Current weighting	New weighting	Volume change	Current weighting	New weighting	Volume change	
1	APH	0.53	0.56	105,716	0.50	0.34	(768,953)	(663,237)
2	BCG	-	-	-	-	0.42	1,774,424	1,774,424
3	BVH	-	-	-	0.65	0.42	(474,930)	(474,930)
4	CEO	-	-	-	-	0.64	1,109,145	1,109,145
5	DGC	1.93	1.91	(10,704)	1.59	1.74	97,525	86,821
6	DIG	2.43	3.12	623,079	2.42	1.51	(1,178,315)	(555,236)
7	DPM	-	1.49	1,946,734	1.01	0.80	(399,102)	1,547,632
8	DXG	1.49	0.70	(1,598,748)	-	0.34	999,685	(599,063)
9	GEX	1.96	1.99	72,137	1.43	1.70	855,941	928,078
10	HDG	-	-	-	-	0.41	684,772	684,772
11	HNG	-	-	-	0.62	0.48	(1,716,717)	(1,716,717)
12	HPG	12.84	8.43	(7,776,351)	6.30	8.00	4,312,156	(3,464,195)
13	HSG	1.06	1.22	344,346	0.92	1.32	1,237,929	1,582,275
14	HUT	-	-	-	-	0.49	1,403,918	1,403,918
15	IDC	-	-	-	1.18	1.11	(131,427)	(131,427)
16	ITA	-	-	-	0.73	0.73	(28,218)	(28,218)
17	KBC	1.66	1.39	(423,211)	1.17	1.74	1,314,983	891,771
18	KDC	-	-	-	0.96	0.62	(735,468)	(735,468)
19	KDH	1.94	0.80	(1,836,099)	0.72	0.49	(536,674)	(2,372,773)
20	MSN	9.20	5.05	(2,463,392)	7.09	5.73	(1,160,554)	(3,623,945)
21	NVL	6.42	7.21	834,043	5.44	4.96	(735,598)	98,445
22	ORS	-	-	-	-	0.37	1,585,766	1,585,766
23	PDR	2.67	2.67	2,885	2.12	1.35	(1,017,499)	(1,014,615)
24	PLX	1.39	0.33	(1,531,876)	-	-	-	(1,531,876)
25	POW	0.94	1.42	2,477,805	0.90	0.61	(2,136,109)	341,696
26	PVD	0.89	1.01	263,351	-	0.56	1,839,790	2,103,141
27	PVS	-	-	-	0.86	0.72	(466,967)	(466,967)
28	SAB	-	-	-	1.22	0.78	(335,169)	(335,169)
29	SBT	0.85	0.93	273,664	0.84	0.57	(1,379,973)	(1,106,308)
30	SHS	-	-	-	0.66	1.01	1,023,244	1,023,244
31	SSI	3.91	4.12	387,208	3.18	2.46	(1,922,843)	(1,535,635)
32	STB	2.35	1.02	(3,303,816)	0.98	4.58	12,852,422	9,548,605
33	TCH	0.84	0.98	542,619	0.73	0.72	(81,593)	461,026
34	THD	-	-	-	3.42	3.51	64,216	64,216
35	VCB	4.02	3.94	(77,095)	2.94	3.07	173,007	95,912
36	VCG	-	1.16	2,211,779	-	-	-	2,211,779
37	VCI	1.67	2.11	612,325	1.58	1.09	(978,231)	(365,906)
38	VHC	-	-	-	0.90	0.53	(535,897)	(535,897)
39	VHM	12.46	13.17	765,571	8.28	7.00	(1,996,019)	(1,230,449)
40	VIC	11.82	15.00	3,280,227	6.66	8.00	1,988,173	5,268,400
41	VIX	-	-	-	-	0.24	1,252,539	1,252,539
42	VJC	3.01	1.63	(770,160)	1.26	3.25	1,598,060	827,900
43	VND	-	4.49	11,433,949	2.23	1.85	(1,404,498)	10,029,451
44	VNM	7.14	10.00	2,995,059	6.57	4.41	(3,251,146)	(256,087)
45	VPI	-	-	-	0.74	0.48	(485,862)	(485,862)
46	VRE	4.56	2.15	(6,072,240)	1.79	2.30	1,842,459	(4,229,782)

Source: Bloomberg, Fiinpro, KIS

Note: Data as of 15 Mar 2022

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