

## Foreign ETFs' review in Vietnam – 1Q21

Based on data of 30 Nov, we expect that FTSE Vietnam ETF and VanEck Vectors Vietnam ETF will not add or exclude Vietnam stocks in this quarterly review. POW, GEX, and TCH will be bought the most. Besides, HPG and VRE are expected to sell heavily.

### FTSE Vietnam ETF (FTSE ETF) review – 1Q21

Based on data of 30 Nov, we forecast that FTSE Vietnam Index will not add or exclude any stocks in this quarterly review.

We expect GEX and VCB will be bought the most with net million shares of 3.2 and 1.5. On the sell side, VRE, MSN, STB, and SSI are expected to sell heavily with net million shares of 3.0, 1.6, 1.3, and 1.0.

The results will be announced on 04 Dec 2020, the new weight will be effective on 21 Dec 2020.

#### Expected weight of FTSE Vietnam ETF (FTSE ETF)

(VND, VND bn, %, shares)

No	Ticker	Price	Market value	Current weighting	New weighting	%p change	Volume change
1	VIC	105,000	355,155	14.76	15.00	0.24	143,998
2	VCB	93,500	346,780	6.34	8.65	2.31	1,557,788
3	VHM	85,200	280,267	13.79	15.00	1.21	894,709
4	VNM	109,000	227,771	13.87	15.00	1.13	653,112
5	HPG	35,300	116,959	13.44	13.32	(0.12)	(209,079)
6	MSN	83,200	97,734	10.06	7.87	(2.19)	(1,661,229)
7	VRE	28,500	64,761	7.32	5.92	(1.40)	(3,097,161)
8	VJC	119,500	62,599	4.30	4.27	(0.03)	(13,402)
9	PLX	50,900	62,038	2.18	1.56	(0.62)	(762,713)
10	NVL	60,500	59,659	4.66	4.82	0.16	167,825
11	STB	15,400	27,776	1.85	1.52	(0.33)	(1,357,418)
12	POW	10,800	25,292	1.11	1.09	(0.02)	(114,023)
13	SSI	19,700	11,838	1.94	1.61	(0.33)	(1,047,630)
14	SBT	19,000	11,559	1.13	1.00	(0.13)	(428,219)
15	GEX	20,650	9,705	0.00	1.07	1.07	3,279,432
16	KBC	15,650	7,352	0.78	0.84	0.06	234,862
17	TCH	20,050	7,083	0.79	0.82	0.03	94,235
18	PVD	13,000	5,538	0.59	0.63	0.04	172,057

Source: Bloomberg, Fiiipro, KIS

Note: Data as of 30 Nov 2020

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## VanEck Vectors Vietnam ETF (VNM ETF) review – 1Q21

Based on data of 30 Nov, we forecast that VanEck Vectors Vietnam ETF (VNM ETF) will not add or exclude Vietnam stocks in this quarterly review.

We expect the net buying of POW and TCH to be the largest at 5.2 million and 2.3 million shares. On the sell side, HPG, VRE, and NVL are expected to be the heavy net sellers at 5.8 million, 1.9 million, and 1.2 million shares.

The results will be announced on 11 Dec 2020, the new weight will be effective on 21 Dec 2020.

### Expected weight of VanEck Vectors Vietnam ETF

(VND, VND bn, %, shares)

No	Ticker	Price	Market value	Current weighting	New weighting	%p change	Volume change
1	VNM	109,000	227,771	7.78	8.00	0.22	195,886
2	VIC	105,000	355,155	8.54	8.00	(0.54)	(499,128)
3	VHM	85,200	280,267	6.98	6.50	(0.48)	(546,776)
4	VCB	93,500	346,780	6.28	5.50	(0.78)	(809,638)
5	NVL	60,500	59,659	5.76	5.00	(0.76)	(1,219,175)
6	VRE	28,500	64,761	5.08	4.50	(0.58)	(1,975,108)
7	HPG	35,300	116,959	6.63	4.50	(2.13)	(5,856,155)
8	MSN	83,200	97,734	4.54	4.50	(0.04)	(46,660)
9	VJC	119,500	62,599	3.44	3.76	0.32	260,785
10	POW	10,800	25,292	2.14	2.72	0.58	5,227,881
11	SSI	19,700	11,838	2.60	2.50	(0.10)	(490,218)
12	BVH	55,800	41,422	2.28	1.98	(0.30)	(524,106)
13	SBT	19,000	11,559	2.07	1.96	(0.11)	(581,744)
14	TCH	20,050	7,083	1.38	1.87	0.49	2,391,777
15	GEX	20,650	9,705	7.78	8.00	0.22	819,889

Source: Bloomberg, Fiinpro, KIS

Note: Data as of 30 Nov 2020

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