

10 Sep 2021

## **VanEck Vectors Vietnam ETF adds nine Vietnam tickers**

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In the 4Q21 review, FTSE Vietnam Index will add VCI and KDH and not exclude any ticker. Meanwhile, VanEck Vectors Vietnam ETF will not remove Vietnam stock but add nine Vietnam tickers, namely THD, SAB, DGC, KDC, DIG, VND, DPM, PVS, and SHS.

Based on data as of 10 Sep 2021, we expect that foreign ETFs will sell VRE, POW, and SSI the most with 8.8 million, 5.4 million and 5.0 million shares. On the buy-side, STB, KDH, and DIG will be bought heavily with 9.4 million, 4.5 million, and 3.2 million shares.

The new weight will be effective on 20 Sep 2021.

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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    | 1.02              | 0.86          | (326,398)     | 1.32              | 0.87          | (1,138,725)   | (1,465,123)         |
| 2  | BVH    | -                 | -             | -             | 1.31              | 0.66          | (1,477,842)   | (1,477,842)         |
| 3  | GEX    | 1.48              | 1.71          | 896,336       | 0.86              | 0.92          | 307,553       | 1,203,889           |
| 4  | HNG    | -                 | -             | -             | 0.72              | 0.45          | (4,932,574)   | (4,932,574)         |
| 5  | HPG    | 14.40             | 15.00         | 1,164,290     | 5.69              | 6.00          | 765,392       | 1,929,682           |
| 6  | HSG    | 1.46              | 2.16          | 1,550,007     | 1.74              | 1.02          | (2,045,649)   | (495,641)           |
| 7  | KBC    | 1.38              | 1.74          | 826,493       | 1.19              | 0.80          | (1,152,833)   | (326,340)           |
| 8  | MSN    | 10.35             | 6.59          | (2,887,886)   | 7.98              | 6.50          | (1,447,597)   | (4,335,483)         |
| 9  | NVL    | 7.65              | 6.54          | (1,074,064)   | 5.84              | 5.50          | (418,512)     | (1,492,576)         |
| 10 | PDR    | 2.94              | 1.97          | (1,181,524)   | 2.64              | 1.96          | (1,046,358)   | (2,227,882)         |
| 11 | PLX    | 1.44              | 1.02          | (823,442)     | -                 | -             | -             | (823,442)           |
| 12 | POW    | 0.85              | 0.70          | (1,274,783)   | 1.10              | 0.70          | (4,178,232)   | (5,453,015)         |
| 13 | PVD    | 0.53              | 0.47          | (327,242)     | -                 | -             | -             | (327,242)           |
| 14 | SBT    | 0.94              | 0.58          | (1,639,757)   | 1.28              | 0.79          | (2,826,260)   | (4,466,016)         |
| 15 | SSI    | 4.59              | 3.17          | (3,233,520)   | 3.92              | 3.28          | (1,860,617)   | (5,094,137)         |
| 16 | STB    | 2.21              | 5.98          | 13,849,506    | 1.81              | 0.87          | (4,400,202)   | 9,449,304           |
| 17 | TCH    | 0.51              | 0.49          | (144,042)     | 0.53              | 0.38          | (1,094,971)   | (1,239,013)         |
| 18 | VCB    | 4.34              | 4.97          | 632,399       | 4.88              | 4.66          | (282,065)     | 350,335             |
| 19 | VCI    | -                 | 1.83          | 2,859,382     | 2.66              | 1.75          | (1,807,084)   | 1,052,298           |
| 20 | VHM    | 15.58             | 11.05         | (4,211,664)   | 7.12              | 8.00          | 1,040,887     | (3,170,778)         |
| 21 | VIC    | 11.43             | 12.79         | 1,492,282     | 6.94              | 8.00          | 1,476,265     | 2,968,547           |
| 22 | VJC    | 3.13              | 4.31          | 912,076       | 1.49              | 1.02          | (459,889)     | 452,188             |
| 23 | VNM    | 9.21              | 11.10         | 2,178,026     | 7.67              | 7.00          | (984,891)     | 1,193,135           |
| 24 | VRE    | 4.57              | 3.12          | (5,161,206)   | 2.37              | 1.55          | (3,714,383)   | (8,875,589)         |
| 25 | THD    | -                 | -             | -             | -                 | 4.50          | 2,611,556     | 2,611,556           |
| 26 | SAB    | -                 | -             | -             | -                 | 1.21          | 1,017,412     | 1,017,412           |
| 27 | DGC    | -                 | -             | -             | -                 | 1.03          | 1,111,513     | 1,111,513           |
| 28 | KDC    | -                 | -             | -             | -                 | 0.98          | 2,089,328     | 2,089,328           |
| 29 | DIG    | -                 | -             | -             | -                 | 0.86          | 3,258,371     | 3,258,371           |
| 30 | VND    | -                 | -             | -             | -                 | 0.82          | 1,949,136     | 1,949,136           |
| 31 | DPM    | -                 | -             | -             | -                 | 0.67          | 2,416,931     | 2,416,931           |
| 32 | PVS    | -                 | -             | -             | -                 | 0.64          | 3,178,918     | 3,178,918           |
| 33 | SHS    | -                 | -             | -             | -                 | 0.44          | 1,384,578     | 1,384,578           |
| 34 | KDH    | -                 | 1.86          | 4,585,951     | -                 | -             | -             | 4,585,951           |

Source: Bloomberg, Fiinpro, KIS

Note: Data as of 10 Sep 2021

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