

19 Jul 2022

## **Local ETFs buy VIB, SHB, and ACB the most**

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HoSE announced new constituents of the VN30Index and VNFIN LEAD Index last Monday. Accordingly, the VN30Index will add VIB and remove PNJ in the 2H22 review. Besides, the VNFIN LEAD Index will include HCM and SHB and not remove any tickers.

Based on data as of 18 July 2022, we expect local ETFs to buy VIB, SHB, and ACB the most with 10.2 million shares, 9.9 million shares, and 7.0 million shares, respectively. On the sell side, CTG will be sold heavily with 3.7 million shares.

The new weight will be effective on 01 Aug 2022.

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## Number of shares expected to buy/sell from ETFs

(% , shares)

No	Ticker	VFMVN30 ETF FUND			VFMVN DIAMOND ETF			SSIAM VNFN LEAD ETF			Summary
		Current weighting	New weighting	Volume change	Current weighting	New weighting	Volume change	Current weighting	New weighting	Volume change	Net volume change
1	ACB	5.64	5.87	823,510	6.70	7.78	8,059,541	9.43	7.86	(1,850,736)	7,032,316
2	BID	0.59	0.61	60,407	0.00	0.00	-	0.41	0.36	(42,015)	18,392
3	BVH	0.36	0.36	308	0.00	0.00	-	0.35	0.17	(88,004)	(87,696)
4	CTG	1.59	1.66	210,829	0.94	0.55	(2,579,576)	4.73	3.38	(1,409,473)	(3,778,220)
5	DHC	0.00	0.00	-	0.00	0.28	761,572	0.00	0.00	-	761,572
6	EIB	0.00	0.00	-	0.79	0.80	66,423	0.64	0.48	(146,998)	(80,576)
7	FPT	6.30	6.62	329,647	15.75	15.12	(1,359,664)	0.00	0.00	-	(1,030,016)
8	GAS	0.75	0.80	39,798	0.00	0.00	-	0.00	0.00	-	39,798
9	GMD	0.00	0.00	-	2.45	2.26	(702,354)	0.00	0.00	-	(702,354)
10	GVR	0.30	0.32	48,643	0.00	0.00	-	0.00	0.00	-	48,643
11	HCM	0.00	0.00	-	0.00	0.00	-	0.00	0.54	613,116	613,116
12	HDB	2.68	2.80	430,018	0.00	0.00	-	2.38	2.11	(318,169)	111,849
13	HPG	5.91	6.18	1,033,941	0.00	0.00	-	0.00	0.00	-	1,033,941
14	KDH	1.36	1.42	152,949	2.06	3.01	4,675,730	0.00	0.00	-	4,828,679
15	LPB	0.00	0.00	-	0.00	0.00	-	2.22	1.70	(1,033,003)	(1,033,003)
16	MBB	4.31	4.51	688,181	5.52	5.99	3,272,690	13.89	11.39	(2,769,804)	1,191,067
17	MSB	0.00	0.00	-	2.37	2.59	2,244,599	2.57	2.33	(376,038)	1,868,561
18	MSN	4.76	5.62	711,957	0.00	0.00	-	0.00	0.00	-	711,957
19	MWG	5.10	5.35	340,575	15.43	14.85	(1,688,106)	0.00	0.00	-	(1,347,531)
20	NVL	4.07	4.91	961,177	0.00	0.00	-	0.00	0.00	-	961,177
21	OCB	0.00	0.00	-	0.68	0.74	649,532	0.67	0.58	(141,102)	508,430
22	PDR	1.21	1.22	21,424	0.00	0.00	-	0.00	0.00	-	21,424
23	PLX	0.42	0.44	38,580	0.00	0.00	-	0.00	0.00	-	38,580
24	PNJ	1.96	0.00	(1,466,152)	14.95	14.97	33,062	0.00	0.00	-	(1,433,090)
25	POW	0.62	0.66	242,818	0.00	0.00	-	0.00	0.00	-	242,818
26	REE	0.00	0.00	-	9.90	9.17	(1,641,562)	0.00	0.00	-	(1,641,562)
27	SAB	0.92	0.93	3,436	0.00	0.00	-	0.00	0.00	-	3,436
28	SHB	0.00	0.00	-	0.00	0.00	-	0.00	5.08	9,925,535	9,925,535
29	SSB	0.00	0.00	-	0.00	0.00	-	1.82	2.19	330,014	330,014
30	SSI	2.39	1.86	(2,131,710)	0.00	0.00	-	4.73	7.25	3,395,736	1,264,026
31	STB	3.30	3.64	1,264,789	0.00	0.00	-	14.63	13.40	(1,537,355)	(272,566)
32	TCB	6.79	7.08	695,650	8.25	9.17	4,502,689	15.55	15.14	(318,151)	4,880,187
33	TCM	0.00	0.00	-	0.13	0.39	1,072,267	0.00	0.00	-	1,072,267
34	TPB	1.95	1.84	(329,508)	2.51	2.44	(426,712)	2.58	2.33	(259,822)	(1,016,042)
35	VCB	3.05	3.21	180,966	0.00	0.00	-	2.90	2.43	(183,758)	(2,793)
36	VCI	0.00	0.00	-	0.00	0.00	-	1.03	1.13	73,070	73,070
37	VHM	5.85	6.59	1,070,558	0.00	0.00	-	0.00	0.00	-	1,070,558
38	VIB	0.00	2.44	8,411,390	2.15	2.43	1,996,058	1.29	1.19	(116,289)	10,291,159
39	VIC	6.85	5.54	(1,630,085)	0.00	0.00	-	0.00	0.00	-	(1,630,085)
40	VJC	2.72	2.88	106,980	0.00	0.00	-	0.00	0.00	-	106,980
41	VND	0.00	0.00	-	0.00	0.00	-	3.44	3.95	759,412	759,412
42	VNM	4.89	5.13	278,592	0.00	0.00	-	0.00	0.00	-	278,592
43	VPB	7.17	7.49	979,564	6.86	7.45	3,742,994	14.30	15.00	699,905	5,422,462
44	VRE	1.79	2.02	762,694	0.00	0.00	-	0.00	0.00	-	762,694

Source: Bloomberg, Fiinpro, KIS

Note: Data as of 18 July 2022

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