

# VNAM

## Global X MSCI Vietnam ETF

### Analyst Report

VNAM tracks a broad index of equities of various capitalization from Vietnam. The portfolio is weighted by free-float market cap, adjusted using a liquidity discount factor.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	VNAM	ETF Database Category Average	Factset Segment Average
1 Month	-2.96%	-0.57%	-3.05%
3 Month	16.24%	10.37%	13.29%
YTD Return	-0.45%	9.39%	-2.64%
1 Year Return	46.44%	22.89%	40.41%
3 Year Return	14.84%	11.68%	13.57%
5 Year Return	N/A	3.16%	-0.33%

### Top 5 Holdings

Symbol	Holding	% Assets
VIC	Vingroup Joint Stock Company	23.44%
HPG	Hoa Phat Group JSC	6.31%
FPT	FPT Corp.	3.85%
MSN	Masan Group Corporation	3.41%
VCB	Joint Stock Commercial Bank for Foreign Trade of Vietnam	3.38%

### Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.51%
Inception	Dec 07, 2021
Index Tracked	MSCI Vietnam Select 25/50 Index - Benchmark TR Net

### ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Emerging Asia Pacific
Region (Specific)	Vietnam

### FactSet Classifications

Segment	Equity: Vietnam - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Liquidity