

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	-5.28%	3.30%	-4.84%
3 Month	2.88%	7.78%	1.80%
YTD Return	-1.29%	11.68%	-2.82%
1 Year Return	44.41%	27.76%	38.17%
3 Year Return	16.62%	15.10%	15.53%
5 Year Return	N/A	4.72%	-0.17%

Top 5 Holdings

Symbol	Holding	% Assets
VIC	Vingroup Joint Stock Company	20.74%
HPG	Hoa Phat Group JSC	6.70%
FPT	FPT Corp.	4.27%
MSN	Masan Group Corporation	3.67%
VCB	Joint Stock Commercial Bank for Foreign Trade of Vietnam	3.50%

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