

VNM

VanEck Vietnam ETF

Analyst Report

VNM offers exposure to Vietnamese equities, including both companies that are domiciled in the country as well as those that generate at least 50% of their revenues from the country. For investors seeking investment in the nation, VNM is one of the only choices available as most ETFs do not offer any allocations to the emerging nation. VNM is a nice option for investors who want to load up on Vietnam but be aware the fund could experience high levels of volatility.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	VNM	ETF Database Category Average	Factset Segment Average
1 Month	-3.15%	1.35%	-3.05%
3 Month	10.33%	13.16%	13.29%
YTD Return	-4.82%	14.85%	-2.64%
1 Year Return	34.37%	29.11%	40.41%
3 Year Return	12.30%	13.61%	13.57%
5 Year Return	-0.66%	4.96%	-0.33%

Top 5 Holdings

Symbol	Holding	% Assets
VIC	Vingroup Joint Stock Company	9.02%
VHM	Vinhomes Joint Stock Company	8.34%
MSN	Masan Group Corporation	5.60%
MCH	Masan Consumer Corporation	4.80%
VNM	Vietnam Dairy Products Corp.	4.78%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.66%
Inception	Aug 11, 2009
Index Tracked	MarketVector Vietnam Local Index - Benchmark TR Net

ETF Database Themes

Category	Asia Pacific 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	Market Cap

