

Global ETF Comment

▶ 미국 ETF와 글로벌 ETF는 코로나19 백신 개발 기대감 재차 부각되며 상승

구분	ETF	Benchmark	AUM (M\$)	AUM Change (M\$)				수익률 (%)			
				1D	5D	MTD	YTD	1D	5D	MTD	YTD
INTERNATIONAL EQUITY											
GLOBAL											
WORLD	ISHARES MSCI ACWI ETF	iShares MSCI ACWI	14,061.64	109	511	1,597	2,808	1.34	2.47	10.06	8.52
WORLD ex US	VANGUARD FTSE ALL-WORLD EX-U	Vanguard FTSE All-World ex-US	27,049.17	302	899	2,740	1,036	1.46	3.39	11.15	2.18
DM	ISHARES MSCI EAFE ETF	iShares MSCI EAFE	49,300.22	-81	1,724	5,211	-15,244	1.54	4.77	13.00	-0.10
EM	ISHARES MSCI EMERGING MARKET	iShares MSCI Emerging Mkts	26,014.76	138	256	1,862	-3,954	1.41	0.83	8.10	7.71
EMERGING MARKETS											
ASIA	ISHARES MSCI ALL. COUNTRY ASI	iShares MSCI AC Asia ex-Japan	4,985.81	30	87	459	866	1.27	0.62	7.29	14.73
LATIN AMERICA	ISHARES LATIN AMERICA 40 ETF	iShares Latin America 40	979.09	43	104	169	-507	2.15	4.79	17.53	-27.17
FRONTIER	ISHARES MSCI FRONTIER 100	iShares MSCI Frontier 100 Index Fund	396.80	-1	9	17	-111	0.77	3.29	5.14	-8.96
COUNTRY EQUITY											
UNITED STATES											
US TOTAL MARKET	VANGUARD TOTAL STOCK MKT ETF	Vanguard Total Stock Market	182,359.39	2,741	5,966	18,977	44,245	1.42	2.26	9.78	12.04
DOW	ISHARES DOW JONES U.S. ETF	iShares Dow Jones US	1,356.28	18	26	111	71	1.37	1.99	9.71	11.83
S&P500	ISHARES CORE S&P 500 ETF	iShares S&P 500	231,293.19	3,055	5,552	21,404	29,982	1.36	2.25	9.68	11.17
NASDAQ	FIDELITY NASDAQ COMP INDX TS	Fidelity NASDAQ Composite Index Tracking Stock	3,219.15	33	2	268	925	0.77	-0.95	8.40	31.52
RUSSELL 2000	ISHARES RUSSELL 2000 ETF	iShares Russell 2000	47,933.52	1,073	3,600	7,125	-491	2.07	6.04	13.33	4.73
EUROPE											
EUROPE TOTAL MARKET	ISHARES MSCI EUROZONE ETF	iShares MSCI EMU	4,485.74	16	258	630	-1,595	1.82	6.85	17.00	0.14
UK	ISHARES MSCI UNITED KINGDOM	iShares MSCI U.K.	2,585.16	-4	255	421	-26	1.54	8.47	16.31	-16.98
GERMANY	ISHARES MSCI GERMANY ETF	iShares MSCI Germany	2,610.15	13	76	305	500	1.53	4.50	13.89	1.80
FRANCE	ISHARES MSCI FRANCE ETF	iShares MSCI France	858.40	4	63	97	50	1.70	8.63	18.97	-3.00
SPAIN	ISHARES MSCI SPAIN CAPPED ET	iShares MSCI Spain Capped	428.23	10	88	101	-510	2.65	13.88	23.42	-10.34
ITALY	ISHARES MSCI ITALY CAPPED ET	iShares MSCI Italy Capped	153.86	1	-13	-5	-195	2.48	6.94	19.64	-7.49
PORTUGAL	GLOBAL X FTSE PORTUGAL 20 ET	Global X FTSE Portugal 20 ETF	14.92	0	1	2	-7	1.56	9.14	14.03	-13.24
GREECE	GLOBAL X FTSE GREECE 20 ET	Global X FTSE Greece 20 ETF	125.83	-0	10	17	-201	1.69	9.63	14.59	-32.54
RUSSIA	MARKET VECTORS RUSSIA ETF	Market Vectors Russia	1,168.46	8	65	192	-113	1.54	4.66	15.34	-10.13
ASIA											
ASIA TOTAL MARKET	VANGUARD FTSE PACIFIC ETF	Vanguard FTSE Asia Pacific	3,986.20	39	114	356	151	1.48	3.43	9.91	6.31
SOUTH KOREA	ISHARES MSCI SOUTH KOREA CAP	iShares MSCI South Korea Capped	5,505.50	32	190	584	803	2.41	4.73	13.31	18.25
CHINA	ISHARES CHINA LARGE-CAP ETF	iShares China Large-Cap	3,654.53	52	14	283	-1,005	0.79	-0.54	7.64	8.80
JAPAN	ISHARES MSCI JAPAN ETF	iShares MSCI Japan	11,151.29	-30	291	906	-2,985	1.42	3.02	8.83	6.99
INDIA	WISDOMTREE INDIA EARNINGS	WisdomTree India Earnings	646.20	0	11	48	-349	1.90	2.71	9.32	3.66
INDONESIA	ISHARES MSCI INDONESIA ETF	iShares MSCI Indonesia	360.22	0	21	74	-140	1.23	4.50	16.85	-16.76
HONG KONG	ISHARES MSCI HONG KONG ETF	iShares MSCI Hong Kong	1,231.53	12	53	122	-532	1.23	4.33	10.88	-2.01
SINGAPORE	ISHARES MSCI SINGAPORE ETF	iShares MSCI Singapore	556.08	-0	37	76	-5	0.79	4.49	13.59	-15.16
TAIWAN	ISHARES MSCI TAIWAN ETF	iShares MSCI Taiwan	4,810.66	16	105	281	1,099	1.34	2.86	7.44	17.97
VIETNAM	VANECK VIETNAM ETF	Market Vectors Vietnam	403.19	3	9	21	-40	0.32	1.53	5.77	-2.50
LATIN AMERICA											
ARGENTINA	GLOBAL X MSCI ARGENTINA ETF	Global X MSCI Argentina ETF	42.90	1	-1	4	-36	1.81	-2.39	12.15	-0.75
BRAZIL	ISHARES MSCI BRAZIL CAPPED E	iShares MSCI Brazil Capped	5,371.14	0	149	738	-5,634	1.89	1.82	16.60	-33.99
MEXICO	ISHARES MSCI MEXICO CAPPED	iShares MSCI Mexico Capped	1,001.15	57	114	233	63	2.57	6.56	14.67	-13.01
STYLE(US)											
LARGE-CAP CORE	SPDR S&P 500 ETF TRUST	SPDR S&P 500 ETF	318,536.75	-1,683	9,203	37,002	6,569	1.38	2.27	9.66	11.26
LARGE-CAP GROWTH	INVESCO QQQ TRUST SERIES	INVESCO QQQ	138,698.06	795	-3,146	10,393	51,632	0.88	-1.25	8.00	36.84
LARGE-CAP VALUE	ISHARES RUSSELL 1000 VALUE E	iShares Russell 1000 Value	40,211.65	808	2,795	4,860	-2,426	1.95	5.68	11.39	-4.73
MID-CAP CORE	ISHARES CORE S&P MIDCAP ETF	iShares S&P MidCap 400	49,071.96	1,012	2,191	5,121	-4,611	2.18	4.31	11.32	2.48
MID-CAP GROWTH	ISHARES RUSSELL MID-CAP GROW	iShares Russell MidCap Growth	14,033.43	65	-315	944	2,414	0.68	-1.57	7.97	22.48
MID-CAP VALUE	ISHARES RUSSELL MID-CAP VALU	iShares Russell MidCap Value	10,900.11	272	648	1,138	-1,010	2.48	5.97	11.74	-3.79
SMALL-CAP CORE	ISHARES CORE S&P SMALL-CAP E	iShares S&P SmallCap 600	48,063.45	1,343	3,908	6,383	-783	2.68	7.38	13.48	-2.53
SMALL-CAP GROWTH	ISHARES RUSSELL 2000 GROWTH	iShares Russell 2000 Growth	10,369.33	123	391	1,213	552	1.47	3.44	12.46	17.16
SMALL-CAP VALUE	ISHARES RUSSELL 2000 VALUE E	iShares Russell 2000 Value	10,021.10	462	1,413	1,862	124	2.82	9.23	14.54	-8.26
SECTOR(US)											
CONSUMER DISCRETIONARY	CONSUMER DISCRETIONARY SELT	Cons. Disc. Select Sector SPDR	16,598.33	-31	-81	1,067	2,261	1.62	0.45	7.33	22.35
CONSUMER STAPLES	CONSUMER STAPLES SPDR	Cons. Staples Select Sector SPDR	13,894.73	57	269	384	351	1.38	3.75	8.46	7.22
ENERGY	ENERGY SELECT SECTOR SPDR	Energy Select Sector SPDR	10,903.12	358	1,049	2,023	-107	3.64	17.11	17.97	-43.57
FINANCIALS	FINANCIAL SELECT SECTOR SPDR	Financial Select Sector SPDR	20,397.58	-65	493	2,932	-4,028	1.65	8.29	13.29	-12.18
HEALTH CARE	HEALTH CARE SELECT SECTOR	Health Care Select Sector SPDR	25,209.82	0	313	2,413	5,093	1.26	2.00	10.29	10.07
INDUSTRIALS	INDUSTRIAL SELECT SECT SPDR	Industrial Select Sector SPDR	14,447.76	13	913	2,053	3,963	2.22	5.43	13.04	5.27
MATERIALS	MATERIALS SELECT SECTOR SPDR	Materials Select Sector SPDR	4,758.29	17	285	526	1,048	1.72	1.49	9.23	16.36
TECHNOLOGY	TECHNOLOGY SELECT SECT SPDR	Technology Select Sector SPDR	36,473.39	0	318	3,660	9,904	0.85	-0.31	9.33	32.21
TELECOM	VANGUARD TELECOM SERVICE ETF	Vanguard Telecom. Svcs.	3,030.97	45	144	384	916	1.55	1.07	9.65	19.81
UTILITIES	UTILITIES SELECT SECTOR SPDR	Utilities Select Sector SPDR	12,464.99	-545	170	536	1,577	0.99	3.06	5.95	2.27
REAL ESTATE	REAL ESTATE SELECT SECTOR SPDR	Real Estate Select Sector SPDR	2,309.36	8	142	225	-1,296	2.29	5.28	9.84	-3.00
BOND											
TOTAL	ISHARES CORE U.S. AGGREGATE	iShares Core U.S. Aggregate Bond	81,461.31	96	42	-16	12,184	0.02	-0.14	0.38	4.69
SHORT-TERM BOND	VANGUARD SHORT-TERM BOND ETF	Vanguard Short-Term Bond	28,074.72	104	213	243	5,552	0.01	-0.04	-0.06	2.69
MID-TERM BOND	ISHARES 7-10 YEAR TREASURY B	iShares 7-10 Year T-Bond	18,375.86	79	-253	-1,215	736	-0.13	-0.43	-0.07	8.86
LONG-TERM BOND	ISHARES 20+ YEAR TREASURY BO	iShares 20+ Year Treasury Bond	18,170.63	167	-165	-1,185	860	-0.13	-0.78	0.37	16.74
HIGH YIELD BOND	SPDR BARCLAYS HIGH YIELD BD	SPDR Barclays High Yield Bond	12,499.04	85	-207	689	1,039	0.32	0.29	2.05	-2.83
TIPS BOND	ISHARES TIPS BOND ETF	iShares TIPS Bond	24,234.24	-76	-178	278	3,439	-0.01	0.26	0.08	7.51
EMERGING MARKET BOND	ISHARES JP MORGAN USD EMERGI	iShares JPMorgan USD Emerging Mkts	18,692.85	24	349	1,484	2,894	0.39	0.95	3.46	-0.64
CURRENCY											
DOLLAR	INVESCO DB US DOL IND BU	INVESCO DB US Dollar Bullish	420.43	-1	-18	-31	192	-0.20	0.56	-1.34	-3.62
EURO	INVESCO CURRENCYSHARES EURO	CurrencyShares Euro Trust	300.09	0	-7	-34	13	0.22	-0.40	1.55	4.65
YEN	INVESCO CURRENCYSHARES JAPAN	CurrencyShares Japanese Yen Trust	252.85	1	-3	-0	61	0.49	-1.27	0.02	3.29
POUND	INVESCO CURRENCYSHARES BRIT	CurrencyShares British Pound Sterling	133.60	0	0	2	-33	0.61	0.27	1.85	-0.68
YUAN	WISDOMTREE CHINESE YUAN STRA	WisdomTree Chinese Yuan	30.80	0	2	4	0.33	0.33	1.50	8.10	
EMERGING CURRENCY	WISDOMTREE EMERGING CURRENCY	WisdomTree Emerging Currency	12.54	0	-0	2	-6	0.33	1.01	3.66	-3.28
Carry Trade	INVESCO DB G10 CURR HARV	INVESCO DB G10 Currency Harvest	14.21	-0	0	0	-10	-0.49	1.22	2.25	-2.82
REITS / REAL ESTATE											
REITS	VANGUARD REIT ETF	Vanguard REIT	30,562.63	791	2,077	3,086	-6,509	2.67	6.86	11.48	-7.99
REAL ESTATE(US)	ISHARES US REAL ESTATE ETF	iShares US Real Estate	4,610.04	67	481	595	249	2.61	6.15	10.88	-7.67
REAL ESTATE(ex US)	SPDR DJ INTERNATIONAL REAL E	SPDR DJ International Real Estate	864.15	0	14	74	-1,183	0.59	5.17	12.64	-17.09
COMMODITY											
COMMODITY TOTAL	INVESCO DB COMMODITY IND	INVESCO DB Commodity	1,023.63	-9	26	35	-405	-0.45	1.83	5.53	-16.30
WTI	UNITED STATES OIL FUND LP	United States Oil	3,533.87	-103	104	245	2,337	-1.85	6.27	11.41	-72.55
NATURAL GAS	US NATURAL GAS FUND LP	United States Natural Gas	372.41	3	51	27	-65	0.89	3.10	-11.15	-32.86
GOLD	SPDR GOLD SHARES	SPDR Gold Shares	75,002.38	319	-3,607	-1,065	31,278	0.68	-3.29	0.54	23.97
SILVER	ISHARES SILVER TRUST	iShares Silver Trust	13,801.94	17	-936	582	7,261	1.55	-3.74	4.14	37.29
COPPER	IPATH BLOOMBERG COPPER SUBIN	iPath Bloomberg Copper Subindex TR ETN	16.22	0	-0	1	-3	0.00	-11.89	-6.80	-1.04
BASE METALS	INVESCO DB BASE METALS F	INVESCO DB Base Metals	149.45	0	1	9	32	0.74	0.87	4.55	9.10
ALUMINUM	IPATH BLOOMBERG ALUMINUM SUB	iPath Bloomberg Aluminum Subindex TR ETN	0.59	0	0	0	-0	0.00	0.00	0.00	-25.97
LEAD	IPATH BLOOMBERG LEAD SUBINDEX	iPath Bloomberg Lead Subindex TR ETN	0.60	0	0	0	-0	1.25	4.49	5.54	-5.81
TIN	IPATH BLOOMBERG TIN SUBINDEX	iPath Bloomberg Tin Subindex TR ETN	0.36	0	-0	0	-1	0.00	0.00	0.00	-50.92
COFFEE	IPATH BLOOMBERG COFFEE SUBIN	iPath Bloomberg Coffee Subindex TR ETN	24.51	0	1	2	-23	-0.33	3.31	8.64	-25.94
COTTON	IPATH BLOOMBERG COTTON SUBIN	iPath Bloomberg Cotton Subindex TR ETN	2.04	0	0	-0	-1	0.00	0.00	0.00	0.09

* AUM은 전일 기준(월요일은 당일 기준)