

Global ETF Comment

▶ 미국 ETF 시장과 글로벌 ETF는 경제 지표 호조에 위험자산 선호 심리 지속되며 상승함

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	Shares MSCI ACWI	15,982.46	168	402	168	1,732	1.11	2.23	2.43	7.43			
WORLD ex US	VANGUARD FTSE ALL-WORLD EX-US	Vanguard FTSE All-World ex-US	32,663.12	400	727	400	3,120	1.06	1.77	2.34	6.41			
DM	ISHARES MSCI EAFE ETF	Shares MSCI EAFE	54,826.32	281	758	281	2,116	1.46	1.80	2.78	6.88			
EM	ISHARES MSCI EMERGING MARKET	Shares MSCI Emerging Mkts	31,190.74	632	2,919	632	2,889	0.39	1.50	1.37	4.64			
EMERGING MARKETS														
ASIA	ISHARES MSCI ALL COUNTRY ASI	Shares MSCI AC Asia ex-Japan	6,696.06	107	221	107	845	0.28	1.52	1.41	4.87			
LATIN AMERICA	ISHARES LATIN AMERICA 40 ETF	Shares Latin America 40	1,755.15	-15	90	-15	192	2.16	2.98	1.23	-4.77			
FRONTIER	ISHARES MSCI FRONTIER 100	Shares MSCI Frontier 100 Index Fund	435.27	5	4	5	17	1.11	1.90	1.93	6.03			
COUNTRY EQUITY														
UNITED STATES														
US TOTAL MARKET	VANGUARD TOTAL STOCK MKT ETF	Vanguard Total Stock Market	227,079.03	2,985	7,626	2,985	25,194	1.17	2.54	2.43	8.78			
DOW	ISHARES DOW JONES U.S. ETF	Shares Dow Jones US	1,540.69	19	44	19	101	1.32	2.68	2.52	8.55			
S&P500	ISHARES CORE S&P 500 ETF	Shares S&P 500	265,298.03	3,358	8,699	3,358	26,470	1.44	2.62	2.52	8.65			
NASDAQ	FIDELITY NASDAQ COMP INDX TS	Fidelity NASDAQ Composite Index Tracking Stock	3,858.32	67	144	67	237	1.74	4.35	3.59	6.05			
RUSSELL 2000	ISHARES RUSSELL 2000 ETF	Shares Russell 2000	70,391.70	1,088	2,886	1,088	12,089	0.55	1.98	1.82	14.75			
EUROPE														
EUROPE TOTAL MARKET	ISHARES MSCI EUROZONE ETF	Shares MSCI EMU	5,131.36	43	222	43	40	1.69	3.29	3.40	8.92			
UK	ISHARES MSCI UNITED KINGDOM	Shares MSCI U.K.	3,505.65	17	57	17	640	1.36	1.71	2.52	9.59			
GERMANY	ISHARES MSCI GERMANY ETF	Shares MSCI Germany	2,676.17	25	32	25	92	2.18	4.46	3.74	9.19			
FRANCE	ISHARES MSCI FRANCE ETF	Shares MSCI France	766.42	6	-4	6	-124	1.75	3.36	3.39	8.27			
SPAIN	ISHARES MSCI SPAIN CAPPED ET	Shares MSCI Spain Capped	514.11	-1	8	-1	-22	1.66	2.56	2.56	3.88			
ITALY	ISHARES MSCI ITALY CAPPED ET	Shares MSCI Italy Capped	347.63	1	45	1	158	1.85	3.09	2.86	10.09			
PORTUGAL	GLOBAL X FTSE PORTUGAL 20 ET	Global X FTSE Portugal 20 ETF	15.06	0	0	0	-2	1.16	2.91	2.26	3.03			
GREECE	GLOBAL X FTSE GREECE 20 ETF	Global X FTSE Greece 20 ETF	156.83	2	7	2	-10	2.08	3.46	4.01	8.01			
RUSSIA	MARKET VECTORS RUSSIA ETF	Market Vectors Russia	1,703.91	-7	47	-7	83	-0.39	-0.35	-1.20	5.59			
ASIA														
ASIA TOTAL MARKET	VANGUARD FTSE PACIFIC ETF	Vanguard FTSE Asia Pacific	5,344.57	42	32	42	822	1.18	0.37	2.09	4.75			
SOUTH KOREA	ISHARES MSCI SOUTH KOREA CAP	Shares MSCI South Korea Capped	7,651.47	74	219	74	354	1.29	3.05	2.41	6.75			
CHINA	ISHARES CHINA LARGE-CAP ETF	Shares China Large-Cap	4,340.84	202	450	202	217	0.08	1.76	1.78	2.28			
JAPAN	ISHARES MSCI JAPAN ETF	Shares MSCI Japan	12,684.60	25	-563	25	-767	1.21	-0.19	2.13	3.58			
INDIA	WISDOMTREE INDIA EARNINGS	WisdomTree India Earnings	801.49	0	16	0	68	-1.13	-0.60	0.10	8.01			
INDONESIA	ISHARES MSCI INDONESIA ETF	Shares MSCI Indonesia	334.12	2	-9	2	-43	-0.82	-5.56	-0.46	-7.13			
HONG KONG	ISHARES MSCI HONG KONG ETF	Shares MSCI Hong Kong	1,287.79	-16	-114	-16	-161	0.75	0.63	1.43	9.42			
SINGAPORE	ISHARES MSCI SINGAPORE ETF	Shares MSCI Singapore	724.47	3	11	3	71	0.17	1.07	1.24	10.38			
TAIWAN	ISHARES MSCI TAIWAN ETF	Shares MSCI Taiwan	6,712.11	42	211	42	1,185	0.43	2.09	1.02	14.11			
VIETNAM	VANECK VIETNAM ETF	Market Vectors Vietnam	492.43	10	19	10	35	0.49	4.48	2.98	6.58			
LATIN AMERICA														
ARGENTINA	GLOBAL X MSCI ARGENTINA ETF	Global X MSCI Argentina ETF	52.06	1	2	1	4	0.00	1.96	1.21	-3.88			
BRAZIL	ISHARES MSCI BRAZIL CAPPED E	Shares MSCI Brazil Capped	5,714.04	-103	2	-103	-838	2.94	3.61	0.39	-9.41			
MEXICO	ISHARES MSCI MEXICO CAPPED	Shares MSCI Mexico Capped	1,166.31	8	22	8	-133	1.48	2.73	3.19	5.21			
STYLE(US)														
LARGE-CAP CORE	SPDR S&P 500 ETF TRUST	SPDR S&P 500 ETF	349,478.09	-3,385	929	-3,385	17,142	1.44	2.62	2.53	8.69			
LARGE-CAP GROWTH	INVESCO QQQ TRUST SERIES	INVESCO QQQ	159,149.89	4,258	7,706	4,258	7,211	2.00	4.76	3.74	5.52			
LARGE-CAP VALUE	ISHARES RUSSELL 1000 VALUE E	Shares Russell 1000 Value	51,671.72	563	1,391	563	7,796	0.88	1.12	1.76	12.78			
MID-CAP CORE	ISHARES CORE S&P MIDCAP ETF	Shares S&P MidCap 400	61,962.65	825	1,993	825	8,188	0.70	1.53	2.13	15.66			
MID-CAP GROWTH	ISHARES RUSSELL MID-CAP GROW	Shares Russell MidCap Growth	15,109.57	287	861	287	-161	0.56	3.07	2.42	1.83			
MID-CAP VALUE	ISHARES RUSSELL MID-CAP VALU	Shares Russell MidCap Value	13,298.32	178	374	178	1,559	0.73	1.32	1.85	14.81			
SMALL-CAP CORE	ISHARES CORE S&P SMALL-CAP E	Shares S&P SmallCap 600	69,369.13	1,096	2,423	1,096	13,246	0.44	1.17	1.88	20.32			
SMALL-CAP GROWTH	ISHARES RUSSELL 2000 GROWTH	Shares Russell 2000 Growth	12,278.72	196	435	196	502	0.67	2.98	2.08	7.08			
SMALL-CAP VALUE	ISHARES RUSSELL 2000 VALUE E	Shares Russell 2000 Value	16,490.26	171	350	171	4,725	0.48	1.19	1.64	23.03			
SECTOR(US)														
CONSUMER DISCRETIONARY	CONSUMER DISCRETIONARY SELT	Cons. Disc. Select Sector SPDR	19,574.06	34	465	34	1,094	2.27	4.34	3.09	7.77			
CONSUMER STAPLES	CONSUMER STAPLES SPDR	Cons. Staples Select Sector SPDR	10,559.67	-187	-619	-187	-2,722	1.28	0.39	0.79	2.08			
ENERGY	ENERGY SELECT SECTOR SPDR	Energy Select Sector SPDR	22,984.44	3	81	3	9,265	-2.39	-2.62	0.10	29.58			
FINANCIALS	FINANCIAL SELECT SECTOR SPDR	Financial Select Sector SPDR	38,968.39	34	765	34	14,077	0.78	1.08	2.03	17.84			
HEALTH CARE	HEALTH CARE SELECT SECTOR	Health Care Select Sector SPDR	24,555.10	0	-108	0	-1,077	0.70	0.15	0.39	3.31			
INDUSTRIALS	INDUSTRIAL SELECT SECT SPDR	Industrial Select Sector SPDR	20,132.58	-64	548	-64	3,849	1.24	1.71	1.57	12.93			
MATERIALS	MATERIALS SELECT SECTOR SPDR	Materials Select Sector SPDR	7,061.50	83	221	83	1,876	1.23	0.98	2.12	11.16			
TECHNOLOGY	TECHNOLOGY SELECT SECT SPDR	Technology Select Sector SPDR	39,024.22	20	869	20	861	2.07	4.23	4.12	6.35			
TELECOM	VANGUARD TELECOM SERVICE ETF	Vanguard Telecom. Svcs.	3,681.88	63	95	63	408	1.79	5.00	3.70	12.16			
UTILITIES	UTILITIES SELECT SECTOR SPDR	Utilities Select Sector SPDR	12,000.72	29	2	29	215	1.09	1.91	1.00	3.16			
REAL ESTATE	REAL ESTATE SELECT SECTOR SPDR	Real Estate Select Sector SPDR	2,566.21	34	29	34	344	0.52	1.05	2.13	10.31			
BOND														
TOTAL	ISHARES CORE U.S. AGGREGATE	Shares Core U.S. Aggregate Bond	84,751.34	386	286	386	-530	-0.20	-0.09	-0.02	-3.71			
SHORT-TERM BOND	VANGUARD SHORT-TERM BOND ETF	Vanguard Short-Term Bond	31,976.65	-56	32	-56	2,399	-0.05	-0.22	-0.13	-0.99			
MID-TERM BOND	ISHARES 7-10 YEAR TREASURY B	Shares 7-10 Year T-Bond	14,402.75	40	104	40	-447	-0.28	-0.48	0.10	-5.76			
LONG-TERM BOND	ISHARES 20+ YEAR TREASURY BO	Shares 20+ Year Treasury Bond	14,241.77	27	-548	27	-4,831	-0.44	0.18	1.08	-13.20			
HIGH YIELD BOND	SPDR BARCLAYS HIGH YIELD BD	SPDR Barclays High Yield Bond	10,553.22	-22	709	-22	-1,963	0.09	0.21	-0.06	-0.18			
TIPS BOND	ISHARES TIPS BOND ETF	Shares TIPS Bond	26,216.46	122	126	122	-232	-0.29	-0.66	-0.24	-1.92			
EMERGING MARKET BOND	ISHARES JP MORGAN USD EMERGI	Shares JPMorgan USD Emerging Mkts	17,931.91	226	494	226	-1,296	-0.12	0.00	0.35	-5.74			
CURRENCY														
DOLLAR	INVESCO DB US DOL IND BU	INVESCO DB US Dollar Bullish	375.48	-1	8	-1	9	-0.32	-0.20	-0.76	2.85			
EURO	INVESCO CURRENCYSHARES EURO	CurrencyShares Euro Trust	309.54	0	-6	0	-19	0.32	0.14	0.76	-3.51			
YEN	INVESCO CURRENCYSHARES JAPAN	CurrencyShares Japanese Yen Trust	188.31	-0	-3	-0	-59	0.41	-0.50	0.48	-6.44			
POUND	INVESCO CURRENCYSHARES BRIT	CurrencyShares British Pound Sterling	160.94	0	1	0	21	0.53	0.84	0.90	1.60			
YUAN	WISDOMTREE CHINESE YUAN STRA	WisdomTree Chinese Yuan	47.39	0	-4	0	8	-0.04	-0.59	-0.04	-0.95			
EMERGING CURRENCY	WISDOMTREE EMERGING CURRENCY	WisdomTree Emerging Currency	17.92	0	0	0	1	0.07	0.51	0.29	-2.92			
Carry Trade	INVESCO DB G10 CURR HARV	INVESCO DB G10 Currency Harvest	27.75	0	0	0	16	-0.78	1.44	0.00	5.35			
REITS / REAL ESTATE														
REITS	VANGUARD REIT ETF	Vanguard REIT	36,660.10	677	1,232	677	5,660	0.38	1.13	2.21	10.55			
REAL ESTATE(US)	ISHARES US REAL ESTATE ETF	Shares US Real Estate	5,398.05	711	731	711	-32	0.40	1.30	2.19	9.69			
REAL ESTATE(ex US)	SPDR DJ INTERNATIONAL REAL E	SPDR DJ International Real Estate	900.85	-14	-12	-14	-23	1.06	1.06	1.94	3.02			
COMMODITY														
COMMODITY TOTAL	INVESCO DB COMMODITY IND	INVESCO DB Commodity	1,938.92	43	61	43	598	-1.48	-0.78	0.18	13.20			
WTI	UNITED STATES OIL FUND LP	United States Oil	3,059.87	53	27	53	-565	-3.73	-3.01	-0.62	22.02			
NATURAL GAS	US NATURAL GAS FUND LP	United States Natural Gas	277.00	3	-1	3	-138	-4.64	-4.24	-3.44	0.54			
GOLD	SPDR GOLD SHARES	SPDR Gold Shares	57,293.30	908	-948	908	-13,862	-0.04	-0.20	1.23	-9.22			
SILVER	ISHARES SILVER TRUST	Shares Silver Trust	13,976.74	181	-340	181	-814	-0.26	-0.60	1.72	-6.02			
COPPER	IPATH BLOOMBERG COPPER SUBIN	iPath Bloomberg Copper Subindex TR ETN	18.29	-0	0	-0	0	0.00	-7.36	0.00	1.30			
BASE METALS	INVESCO DB BASE METALS F	INVESCO DB Base Metals	298.28	5	23	5	124	1.50	-0.73	1.72	9.79			
ALUMINUM	IPATH BLOOMBERG ALUMINUM SUB	iPath Bloomberg Aluminum Subindex TR ETN	0.68	0	-0	0	0	0.00	0.00	0.00	59.05			
LEAD	IPATH BLOOMBERG LEAD SUBINDEX	iPath Bloomberg Lead Subindex TR ETN	0.64	-0	0	-0	-0	1.64	2.17	1.11	-0.77			
TIN	IPATH BLOOMBERG TIN SUBINDEX	iPath Bloomberg Tin Subindex TR ETN	0.55	-0	-0	-0	0	0.00	0.00	0.00	342.65			
COFFEE	IPATH BLOOMBERG COFFEE SUBIN	iPath Bloomberg Coffee Subindex TR ETN	20.04	-0	-1	-0	-8	-1.44	-8.95	-8.95	-9.56			
COTTON	IPATH BLOOMBERG COTTON SUBIN	iPath Bloomberg Cotton Subindex TR ETN	2.12	-0	-0	-0	-0	0.00	0.00	0.00	25.46			

* AUM은 전일 기준(월요일은 당일 기준)