

28-sep-20

ETF RENTA VARIABLE										
Clase de activo	Ticker	Nombre	Precio	Rtn YTD	Retorno 1a	Retorno 3a	Retorno 5a	Market Cap	Mercado objetivo	Dividendos ^
ACCIONES GLOBALES										
Equity	VT	VANGUARD TOT WORLD STK ETF	79.25	(0.72)	8.67	6.48	10.37	Large-cap	Global	2.01
Equity	URTH	ISHARES MSCI WORLD ETF	97.73	0.17	9.05	7.61	10.79	Large-cap	Global	1.79
ACCIONES US										
Equity	SPY	SPDR S&P 500 ETF TRUST	328.72	3.63	13.47	11.61	14.04	Large-cap	Large-cap	1.73
Equity	ITOT	ISHARES CORE S&P TOTAL U.S.	73.99	3.22	13.11	10.93	13.64	Broad Market	Broad Market	1.79
Equity	IWB	ISHARES RUSSELL 1000 ETF	183.57	4.27	14.20	11.63	13.92	Large-cap	Large-cap	1.60
Equity	VTI	VANGUARD TOTAL STOCK MKT ETF	167.02	3.40	13.17	11.00	13.62	Broad Market	Broad Market	1.72
Equity	QQQ	INVESCO QQQ TRUST SERIES 1	271.68	28.40	46.28	24.40	23.20	Large-cap	Large-cap	0.60
Equity	IWF	ISHARES RUSSELL 1000 GROWTH	212.18	21.42	35.14	20.70	19.72	Large-cap	Large-cap	0.79
Equity	IWM	ISHARES RUSSELL 2000 ETF	146.40	(10.65)	(1.71)	1.02	7.70	Small-cap	Small-cap	1.40
ACCIONES PAISES DESARROLLADOS EX US										
Equity	SCHF	SCHWAB INTL EQUITY ETF	30.87	(6.78)	0.87	0.78	5.89	Large-cap	International	3.13
Equity	EFA	ISHARES MSCI EAFE ETF	62.68	(7.88)	(0.44)	0.38	5.25	Large-cap	International	2.59
ACCIONES ASIA PACIFICO										
Equity	IPAC	ISHARES CORE MSCI PACIFIC ET	55.98	(2.89)	3.25	2.93	7.73	Broad Market	Asian Pacific Region	3.09
Equity	EPP	ISHARES MSCI PACIFIC EX JAPA	40.61	(10.91)	(5.69)	0.05	6.64	Large-cap	Asian Pacific Region ex Japa	3.69
ACCIONES MERCADOS EMERGENTES										
Equity	EEM	ISHARES MSCI EMERGING MARKET	42.9	(3.74)	8.53	1.33	8.61	Large-cap	Emerging Markets	2.70
Equity	SCHF	SCHWAB EMERGING MARKETS EQUI	26.1	(4.26)	7.37	2.28	8.82	Large-cap	Emerging Markets	3.22
Equity	IEMG	ISHARES CORE MSCI EMERGING	51.3	(3.59)	8.57	1.57	8.68	Large-cap	Emerging Markets	3.19
Equity	EEMA	ISHARES MSCI EMERG MRKT ASIA	72.7	2.75	16.74	3.70	10.48	Large-cap	Emerging Markets	1.73
Equity	ILF	ISHARES LATIN AMERICA 40 ETF	21.2	(36.68)	(31.18)	(12.68)	2.26	Large-cap	Latin American Region	3.97
ACCIONES PAISES INDIVIDUALES										
Equity	EWC	ISHARES MSCI CANADA ETF	27.18	(8.05)	(3.56)	0.26	6.33	Large-cap	Canada	2.40
Equity	ECH	ISHARES MSCI CHILE ETF	23.75	(27.72)	(35.87)	(19.62)	(4.03)	Broad Market	Chile	2.45
Equity	EWZ	ISHARES MSCI MEXICO ETF	32.1	(28.18)	(23.23)	(14.17)	(6.44)	Broad Market	Mexico	1.73
Equity	EWZ	ISHARES MSCI BRAZIL ETF	28.52	(38.95)	(30.40)	(8.83)	9.35	Large-cap	Brazil	1.59
Equity	ARGT	GLOBAL X MSCI ARGENTINA ETF	23.14	(13.04)	1.57	(8.64)	9.05	Broad Market	Argentina	
Equity	EWU	ISHARES MSCI UNITED KINGDOM	24.99	(24.92)	(17.01)	(6.34)	(0.76)	Large-cap	United Kingdom	3.94
Equity	EWP	ISHARES MSCI SPAIN ETF	21.38	(24.99)	(19.70)	(10.84)	(2.58)	Large-cap	Spain	4.15
Equity	EWG	ISHARES MSCI GERMANY ETF	28.31	(1.84)	7.60	(1.66)	5.49	Large-cap	Germany	0.98
Equity	INDA	ISHARES MSCI INDIA ETF	33.05	(5.69)	(0.84)	1.51	5.01	Broad Market	India	0.33
Equity	ERUS	ISHARES MSCI RUSSIA ETF	32.14	(23.63)	(11.48)	4.38	11.41	Large-cap	Russia	8.75
Equity	RSX	VANECK RUSSIA ETF	20.94	(16.46)	(4.03)	3.09	10.72	Large-cap	Russia	6.79
Equity	MCHI	ISHARES MSCI CHINA ETF	71.62	12.13	30.59	6.43	12.72	Large-cap	China	1.13
Equity	FXI	ISHARES CHINA LARGE-CAP ETF	40.71	(5.93)	5.97	0.45	6.08	Large-cap	China	2.76
Equity	EWJ	ISHARES MSCI JAPAN ETF	58.53	(0.02)	6.12	3.54	7.11	Large-cap	Japan	1.97
Equity	EWH	ISHARES MSCI HONG KONG ETF	21.81	(8.82)	(1.17)	(0.56)	6.16	Large-cap	Hong Kong	2.85
Equity	EWT	ISHARES MSCI TAIWAN ETF	43.16	5.32	23.07	9.58	14.30	Broad Market	Taiwan	2.36
Equity	EWS	ISHARES MSCI SINGAPORE ETF	18.42	(22.74)	(16.74)	(5.11)	2.38	Large-cap	Singapore	4.89
Equity	EWA	ISHARES MSCI AUSTRALIA ETF	19.84	(10.89)	(7.68)	0.64	7.06	Large-cap	Australia	3.73
ALTERNATIVOS										
Commodity	IAU	ISHARES GOLD TRUST	17.74	22.55	24.09	12.85	10.18		Precious Metals	
Commodity	SLV	ISHARES SILVER TRUST	21.06	27.70	30.20	10.18	8.84		Precious Metals	
Equity	IYR	ISHARES US REAL ESTATE ETF	78.63	-13.68	(12.93)	2.81	6.19		Real Estate	3.17
Commodity	USO	UNITED STATES OIL FUND LP	28.49	-72.34	(69.61)	(30.20)	(24.41)		Energy	
Commodity	GSG	ISHARES S&P GSCI COMMODITY I	10.72	-33.87	(29.52)	(10.56)	(8.69)		Broad Based	
ESPECIALES										
Specialty	VXX	IPATH SERIES B S&P 500 VIX	25.51	68.92	4.42	#N/A N/A	#N/A N/A		Specialty	

Los **Exchange Traded Fund (ETF)** son fondos de inversión que permite reproducir con un alto grado de aproximación el rendimiento de un determinado índice. Los índices pueden representar un mercado (NYSE, NASDAQ, BOVESPA, etc.), y sectores de la economía (Tecnología, Energía, Servicios, etc.).

Los fondos permiten diversificar un portafolio de inversión a nivel global. A través de la diversificación este instrumento sirve para obtener apreciaciones de capital aprovechando el crecimiento de los mercados. El precio de estos fondos varía día a día y tienen alta liquidez. El instrumento es simple, efectivo en su objetivo y con un costo de manejo bajo.