1306 Nomura TOPIX Exchange Traded Fund ETF

- AuM: ¥15,902,669.88 M (large cap)

- Expense ratio: 0.11%

- Tracking Difference: -0.13%

- Country: Japan

- Sectors: 21.3% Industrial, 18.1% Consumer Discretionary, 15.3% Information Technology

AGG

-AuM: $83,681.9 M

-expense ratio: 0.03%

- tracking difference

-country: US

- Sector: bond and cash(gov:43.18, corporate: 25.88%, securitized: 25.36, others)

SCHP

-Aum: $20,050.5 M

-Expense ratio: 0.05%

-Tracking diff

-Country: us

-Sector: Inflation-Protected Bond (100% gov)

VCSH

-Aum: $39,976.8 M

-Er: 0.04%

-Track

-Country: global

-Sector: Taxable Bonds(corporate: 99.02%, others

Bndx

-Aum: $45,425.3 M

-Er: 0.07%

-Td

-Country: [Broad](https://etfdb.com/etfs/country/broad-developed-markets/)

-Sector: World Bond-USD Hedged( gov: 79.83%, corporate: 14.73%, others)

Emb

-Aum: $16,270.8 M

-Er: 0.39%

-Td:

-Country: emerging market

-Sector: bond and cash( gov: 90.45%,corporate: 8.35%, cash and equivalent: 1.20%)

Voo

-Aum: $259.29B

-Er: 0.03%

-Td:

-Country: North America

-Sector: Technology 25.52%, financials 13.55%, health care 13.55%, consumer cyclical 11.63%, communication 9.59%, others

VO

-Aum: $52.82B

-Er: 0.04%

-Td

-Country : North America

-Sector: Technology20.81%, Health Care12.14%, Financials11.88%, industrials11.00%, Consumer Cyclical10.96%, Real Estate9.23%

Vss

-Aum: $9.05B(small cap)

-Er: 0.07%

-Country: global-ex-us

-Sector: Industrials17.77%, Technology13.76%, Basic Material11.63%, Consumer Cyclical11.39%, Financials10.12%, Real Estate9.98%,.. Health Care5.83%, Consumer Defensive4.18%, Energy3.61%, Utilities3.55%, Communication3.09%

Vgk

-Aum: $19.32B

-Er: 0.08%

-Country: Europe

-Sector:

Financials 16.01%, Industrials 15.10%, Health Care14.07%, Consumer Defensive 11.30%, Consumer Cyclical 10.36%, Technology 7.42%, Basic Material 7.26%, Energy 5.08%, Communication 4.85%, Utilities 3.99%, Real Estate2.38%

Vwo

-Aum: $72.33B

-Er: 0.08%

-Country: Emerging-Broad

-Sector:

Financials 20.19%

Technology 17.78%

Consumer Cyclical 12.18%

Basic Material 9.84%

Communication 9.79%

Industrials 6.57%

Consumer Defensive 5.61%

Energy 5.14%

Health Care 4.26%

Utilities 3.07%

Real Estate 2.94%

Vnq

-Aum: $47.89B

-Er: 0.12%

-Country: North America

-Sector:

Real Estate 98.81%

Communication 0.85%

Vnqi

-Aum: $4.67B

-Er: 0.12%

-Country: Global-Ex-US

-Sector: Real Estaten 93.35%

Industrials 0.57%

Consumer Cyclical 0.30%

Financials 0.16%

Technology 0.01%

Consumer Defensive 0.01%

Iau

-Aum: $32.84B

-Er: 0.25%

-Country: North America

-Sector: 100% gold

Bci

-Aum: $1.11B

-Er: 0.25%

-Country: North America

-Sector:

Stocks-Financials 16.09%

Bonds & Cash-

Government 47.44%

Cash & Equivalents: 36.47%