

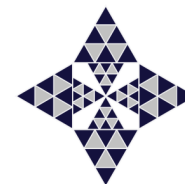
# Daily Note

## Markets through the lens of ETFs™

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7.15.2020



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## S&P 500

50 Day Bollinger Bands (SPY)



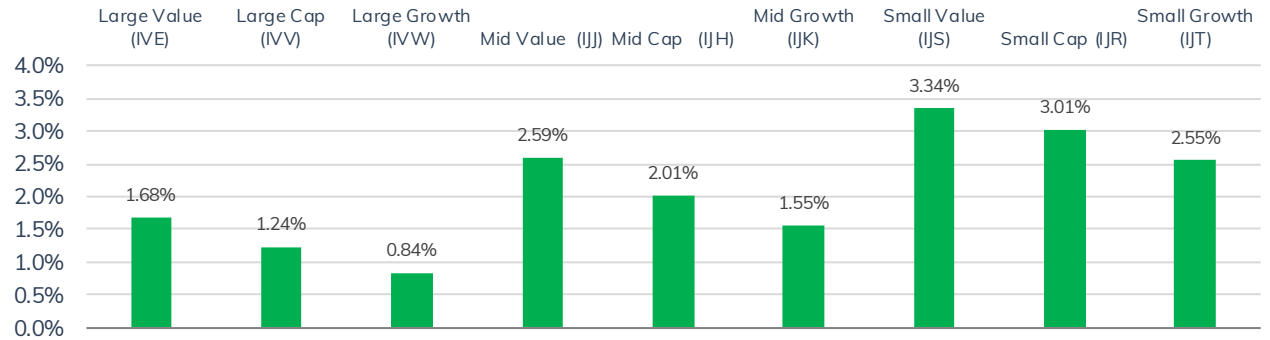
14 Day RSI (SPY)



Holdings Above 50 DMA (SPY)



## U.S. Size & Style 1-Day Performance



### 1-Day Leaders

Ticker	Name	Return
SVAL	iShares US Small Cap Value Factor ETF	4.46%
RDIV	Invesco S&P Ultra Dividend Revenue ETF	4.30%
SPHB	Invesco S&P 500 High Beta ETF	4.15%
ALTL	Pacer Lunt Large Cap Alternator ETF	4.09%
DEEP	Roundhill Acquirers Deep Value ETF	4.07%
XSVM	Invesco S&P SmallCap Value with Momentum ETF	4.01%
EWSC	Invesco S&P Smallcap 600 Equal Weight ETF	3.97%
OMFS	Invesco Russell 2000 Dynamic Multifactor ETF	3.96%
FYT	First Trust Small Cap Value AlphaDEX Fund	3.90%
PY	Principal Value ETF	3.86%
EQRR	ProShares Equities for Rising Rates ETF	3.80%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
XJH	iShares ESG Screened S&P Mid-Cap ETF	72.68
RWL	Invesco S&P 500 Revenue ETF	72.32
NUSC	Nuveen ESG Small-Cap ETF	72.09
PSM	Principal U.S. Small-MidCap Multi-Factor Core ETF	71.96
SDVY	First Trust SMID Cap Rising Dividend Achievers ETF	71.75
VETS	Pacer Military Times Best Employers ETF	71.71
NIFE	Direxion Fallen Knives ETF	71.52
IWM	iShares Russell 2000 ETF	71.32
EQAL	Invesco Russell 1000 Equal Weight ETF	71.27
PRF	Invesco FTSE RAFI US 1000 ETF	71.23
IWD	iShares Russell 1000 Value ETF	71.21

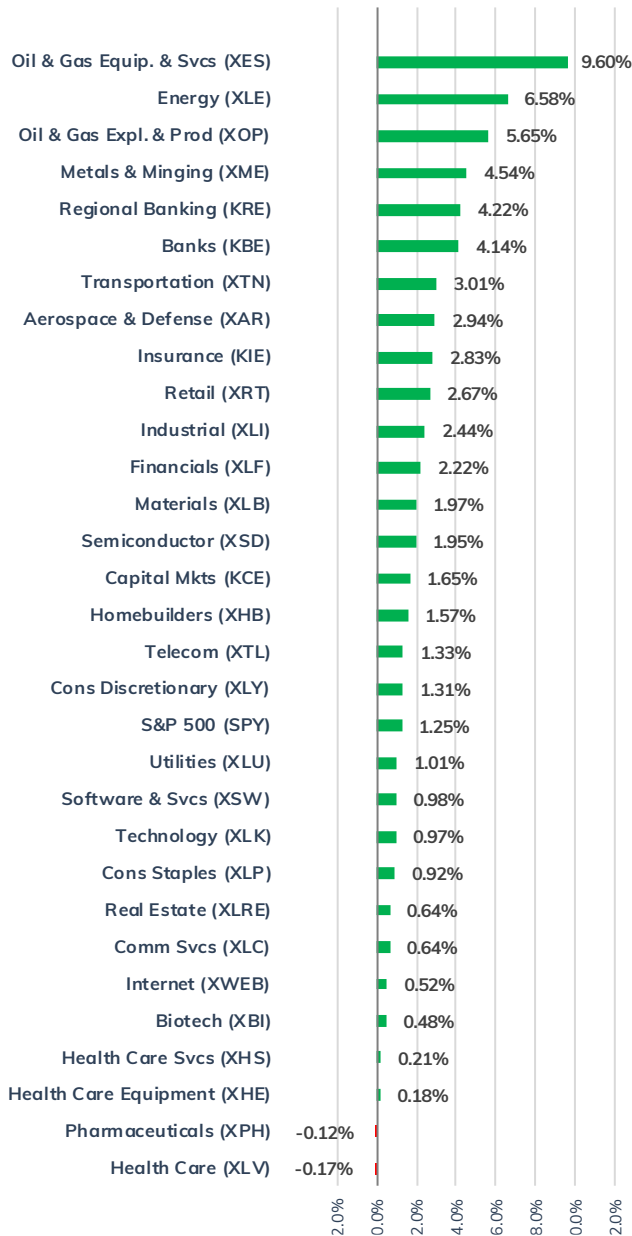
### 1-Day Laggards

Ticker	Name	Return
ENTR	ERShares Entrepreneur 30 ETF	-0.29%
PWC	Invesco Dynamic Market ETF	-0.21%
DFND	Realty Shares DIVCON Dividend Defender ETF	0.05%
DWEQ	AdvisorShares Dorsey Wright Alpha Equal Weight ETF	0.07%
SPMO	Invesco S&P 500 Momentum ETF	0.14%
MTUM	iShares MSCI USA Momentum Factor ETF	0.16%
BUFF	Innovator Laddered Fund of S&P 500 Power Buffer ETFs	0.19%
GVIP	Goldman Sachs Hedge Industry VIP ETF	0.21%
SYG	SPDR MFS Systematic Growth Equity ETF	0.24%
PWB	Invesco Dynamic Large Cap Growth ETF	0.29%
MMLG	First Trust Multi-Manager Large Growth ETF	0.29%

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
ENTR	ERShares Entrepreneur 30 ETF	48.46
FFTY	Innovator IBD 50 ETF	51.52
AMOM	Qraft AI-Enhanced U.S. Large Cap Momentum ETF	51.74
SYG	SPDR MFS Systematic Growth Equity ETF	52.83
ALFA	AlphaClone Alternative Alpha ETF	53.20
SPMO	Invesco S&P 500 Momentum ETF	53.42
QQQN	VictoryShares Nasdaq Next 50 ETF	53.48
DWEQ	AdvisorShares Dorsey Wright Alpha Equal Weight ETF	53.82
QGRO	American Century STOXX U.S. Quality Growth ETF	54.14
WBIG	WBI BullBear Yield 3000 ETF	54.60
FTC	First Trust Large Cap Growth AlphaDEX Fund	54.83

## S&P Sector & Industry 1-Day Performance



## Select Sector SPDRs Technicals

Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
XLP Consumer Staples Select Sector SPDR Fund	0.00%	40.14%	5.33%	11.50%	71.16
XLY Consumer Discretionary Select Sector SPDR Fund	0.00%	77.77%	4.29%	19.58%	60.69
XLB Materials Select Sector SPDR Fund	0.00%	83.49%	7.69%	21.93%	63.82
XLI Industrial Select Sector SPDR Fund	0.00%	80.13%	10.62%	22.75%	69.67
XLV Health Care Select Sector SPDR Fund	-0.17%	50.00%	5.30%	10.53%	65.34
XLC Communication Services Select Sector SPDR Fund	-0.95%	60.42%	6.50%	16.99%	63.44
XLK Technology Select Sector SPDR Fund	-3.67%	73.82%	4.71%	18.65%	59.21
XLU Utilities Select Sector SPDR Fund	-5.95%	48.59%	7.43%	11.24%	65.58
XLRE Real Estate Select Sector SPDR Fund	-9.97%	48.27%	5.39%	7.34%	66.18
XLF Financial Select Sector SPDR Fund	-11.36%	56.46%	11.28%	14.66%	69.39
XLE Energy Select Sector SPDR Fund	-41.75%	53.20%	16.33%	0.07%	69.55

### 1-Day Leaders

Ticker	Name	Return
XES	SPDR S&P Oil & Gas Equipment & Services ETF	9.60%
IEZ	iShares U.S. Oil Equipment & Services ETF	9.33%
PXJ	Invesco Dynamic Oil & Gas Services ETF	9.09%
RYE	Invesco S&P 500 Equal Weight Energy ETF	6.67%
XLE	Energy Select Sector SPDR Fund	6.58%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	6.45%
VDE	Vanguard Energy ETF	6.38%
FENY	Fidelity MSCI Energy Index ETF	6.35%
IYE	iShares U.S. Energy ETF	6.31%
AMZA	InfraCap MLP ETF	6.07%
JHME	John Hancock Multifactor Energy ETF	5.81%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
PSCT	Invesco S&P SmallCap Information Technology ETF	73.62
BIZD	VanEck Vectors BDC Income ETF	72.68
XTL	SPDR S&P Telecom ETF	72.41
PPA	Invesco Aerospace & Defense ETF	72.39
IYZ	iShares U.S. Telecommunications ETF	72.38
VDC	Vanguard Consumer Staples ETF	71.89
PSCC	Invesco S&P SmallCap Consumer Staples ETF	71.63
PSCM	Invesco S&P SmallCap Materials ETF	71.63
XES	SPDR S&P Oil & Gas Equipment & Services ETF	71.44
VIS	Vanguard Industrials ETF	71.30
IYJ	iShares U.S. Industrials ETF	71.25

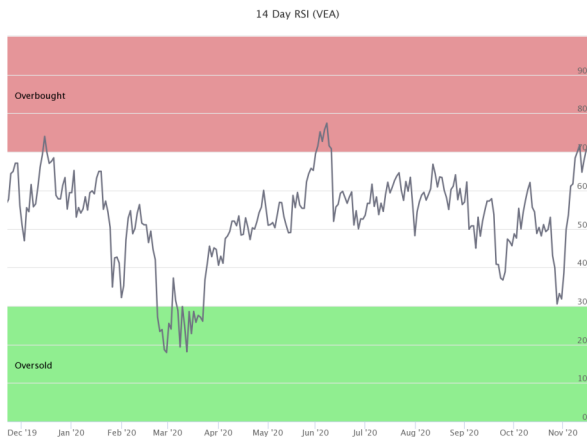
### 1-Day Laggards

Ticker	Name	Return
BDCS	ETRACS Wells Fargo Business Development Co. Index	-1.94%
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR E	-0.94%
FXH	First Trust Health Care AlphaDEX Fund	-0.65%
PTH	Invesco DWA Healthcare Momentum ETF	-0.58%
PNQI	Invesco NASDAQ Internet ETF	-0.48%
MLPO	Credit Suisse S&P MLP Index ETN	-0.38%
IHE	iShares U.S. Pharmaceuticals ETF	-0.34%
IYH	iShares U.S. Healthcare ETF	-0.31%
IEIH	iShares Evolved US Innovative Healthcare ETF	-0.28%
PBE	Invesco Dynamic Biotechnology & Genome ETF	-0.26%
JHMH	John Hancock Multifactor Healthcare ETF	-0.26%

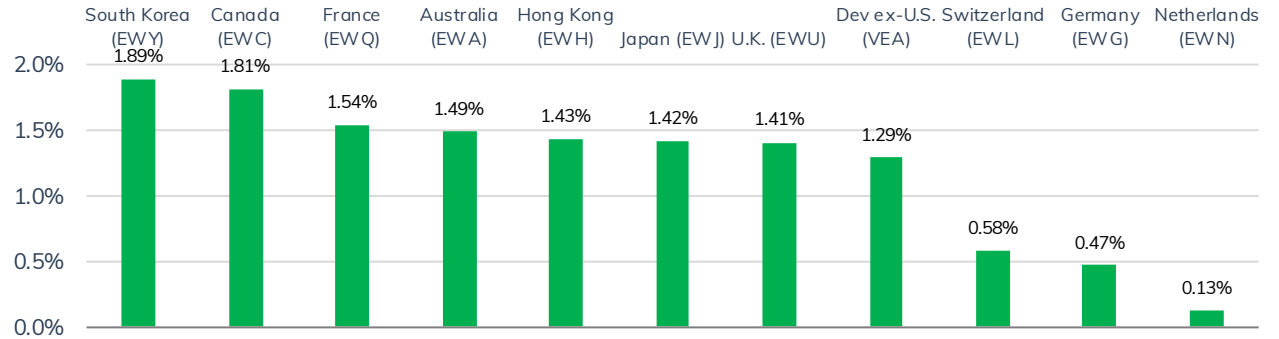
### Most Oversold (14-Day RSI)

Ticker	Name	RSI
PNQI	Invesco NASDAQ Internet ETF	50.87
IGV	iShares Expanded Tech-Software Sector ETF	50.99
ITB	iShares U.S. Home Construction ETF	52.33
FDN	First Trust Dow Jones Internet Index Fund	52.58
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR E	52.64
PSJ	Invesco Dynamic Software ETF	52.93
PEZ	Invesco DWA Consumer Cyclical Momentum ETF	54.13
PTF	Invesco DWA Technology Momentum ETF	54.16
FDIS	Fidelity MSCI Consumer Discretionary Index ETF	56.11
XWEB	SPDR S&P Internet ETF	56.29
XNTK	SPDR NYSE Technology ETF	56.52

## Dev ex-U.S. (VEA)



## Top 10 Dev ex-U.S. Countries' 1-Day Performance



### 1-Day Leaders

Ticker	Name	Return
GREK	Global X MSCI Greece ETF	4.54%
EWO	iShares MSCI Austria ETF	3.33%
EFAS	Global X MSCI SuperDividend EAFE ETF	2.77%
SMEZ	SPDR EURO STOXX Small Cap ETF	2.65%
FDTS	First Trust Developed Markets ex-US Small Cap AlphaDEX I	2.57%
NORW	Global X MSCI Norway ETF	2.54%
ENOR	iShares MSCI Norway ETF	2.45%
FDD	First Trust Stoxx European Select Dividend Index Fund	2.44%
AVDV	Avantis International Small Cap Value ETF	2.12%
IDOG	ALPS International Sector Dividend Dogs ETF	2.08%
IVLU	iShares MSCI Intl Value Factor ETF	2.06%

### 1-Day Laggards

Ticker	Name	Return
FPXE	First Trust IPOX Europe Equity Opportunities ETF	-0.95%
EDEN	iShares MSCI Denmark ETF	-0.50%
IMOM	Alpha Architect International Quantitative Momentum ETF	-0.25%
IHDG	WisdomTree International Hedged Quality Dividend Growth F	-0.16%
OEUR	OShares Europe Quality Dividend ETF	-0.06%
IDMO	Invesco S&P International Developed Momentum ETF	-0.04%
IQDG	WisdomTree International Quality Dividend Growth Fund	-0.03%
ZDEU	SPDR Solactive Germany ETF	0.01%
DWMF	WisdomTree International Multifactor Fund	0.03%
IMTM	iShares MSCI Intl Momentum Factor ETF	0.06%
AIQ	AI Powered International Equity ETF	0.06%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
EWO	iShares MSCI Austria ETF	75.91
EWP	iShares MSCI Spain ETF	75.78
FLKR	Franklin FTSE South Korea ETF	75.43
EWY	iShares MSCI South Korea ETF	74.89
EWS	iShares MSCI Singapore ETF	74.39
VPL	Vanguard FTSE Pacific ETF	74.35
FIDI	Fidelity International High Dividend ETF	74.35
EIRL	iShares MSCI Ireland ETF	74.26
SMEZ	SPDR EURO STOXX Small Cap ETF	73.93
JPN	Xtrackers Japan JPX-Nikkei 400 Equity ETF	73.62
BBJP	JPMorgan BetaBuilders Japan ETF	73.61

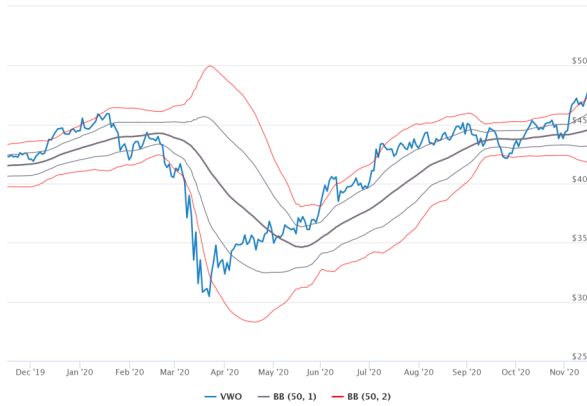
### Most Oversold (14-Day RSI)

Ticker	Name	RSI
PTEU	Pacer Trendpilot European Index ETF	42.05
FPXE	First Trust IPOX Europe Equity Opportunities ETF	53.96
IMOM	Alpha Architect International Quantitative Momentum ETF	55.73
IDMO	Invesco S&P International Developed Momentum ETF	56.70
AIQ	AI Powered International Equity ETF	57.66
EDEN	iShares MSCI Denmark ETF	57.80
ISRA	VanEck Vectors Israel ETF	57.93
PIZ	Invesco DWA Developed Markets Momentum ETF	57.98
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	58.71
FJP	First Trust Japan AlphaDEX Fund	58.84
DFJ	WisdomTree Japan SmallCap Dividend Fund	59.33



## Emerging (VWO)

50 Day Bollinger Bands (VWO)



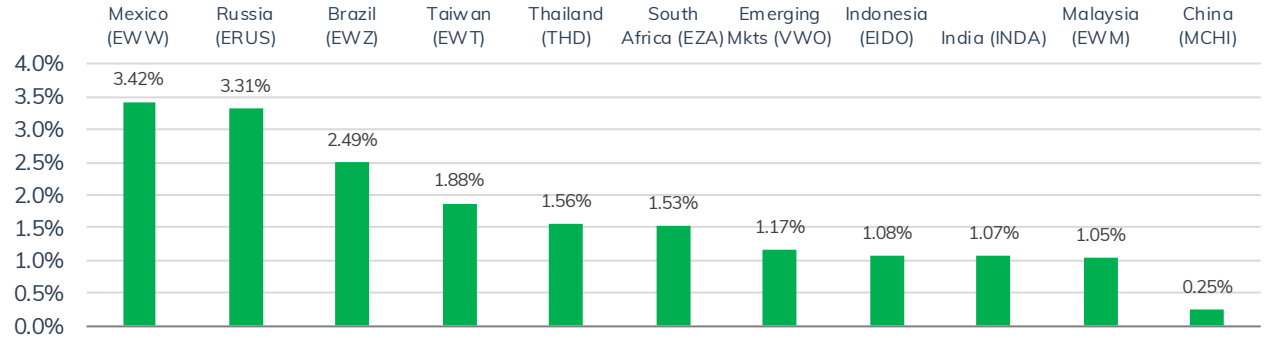
14 Day RSI (VWO)



Holdings Above 50 DMA (VWO)



## Top 10 EM Countries' 1-Day Performance



### 1-Day Leaders

Ticker	Name	Return
EWW	iShares MSCI Mexico ETF	3.42%
XCEM	Columbia EM Core ex-China ETF	3.33%
ERUS	iShares MSCI Russia ETF	3.31%
FLRU	Franklin FTSE Russia ETF	3.14%
FLMX	Franklin FTSE Mexico ETF	3.00%
RSX	VanEck Vectors Russia ETF	2.94%
HEWW	iShares Currency Hedged MSCI Mexico ETF	2.81%
ILF	iShares Latin America 40 ETF	2.75%
FLLA	Franklin FTSE Latin America ETF	2.66%
GXG	Global X MSCI Colombia ETF	2.62%
EWZ	iShares MSCI Brazil ETF	2.49%

### 1-Day Laggards

Ticker	Name	Return
PGJ	Invesco Golden Dragon China ETF	-0.73%
EPHE	iShares MSCI Philippines ETF	-0.25%
TUR	iShares MSCI Turkey ETF	-0.22%
FNI	First Trust Chindia ETF	-0.12%
KGRN	KraneShares MSCI China Environment Index ETF	0.02%
FLCH	Franklin FTSE China ETF	0.10%
CHIL	Global X MSCI China Large-Cap 50 ETF	0.19%
EPU	iShares MSCI Peru ETF	0.20%
MCHI	iShares MSCI China ETF	0.25%
GXC	SPDR S&P China ETF	0.31%
EELV	Invesco S&P Emerging Markets Low Volatility ETF	0.33%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
EMFM	Global X MSCI Next Emerging & Frontier ETF	76.64
AFK	VanEck Vectors Africa Index ETF	76.48
KEMX	KraneShares MSCI Emerging Markets EX China Index ETF	75.81
EWT	iShares MSCI Taiwan ETF	75.19
THD	iShares MSCI Thailand ETF	75.17
FRDM	Freedom 100 Emerging Markets ETF	74.90
TLTE	FlexShares Morningstar Emerging Markets Factor Tilt Index	74.74
EMXC	iShares MSCI Emerging Markets ex China ETF	74.73
EMDV	ProShares MSCI Emerging Markets Dividend Growers ETF	74.71
DVYE	iShares Emerging Markets Dividend ETF	74.71
FLMX	Franklin FTSE Mexico ETF	74.68

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
GLCN	VanEck Vectors Fts China A50 ETF	52.80
EPU	iShares MSCI Peru ETF	53.67
KFYP	KraneShares CICC China Leaders 100 Index ETF	55.95
CNXT	VanEck Vectors ChinaAMC SME-ChiNext ETF	56.98
FLCH	Franklin FTSE China ETF	57.29
MCHI	iShares MSCI China ETF	57.43
GLIN	VanEck Vectors India Growth Leaders ETF	57.65
ASHS	Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF	58.65
GXC	SPDR S&P China ETF	58.94
CN	Xtrackers MSCI All China Equity ETF	60.00
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	60.78

## Fixed Income

Moving Averages (AGG)



Ticker	Name	1-Day	1-M	3-M
AGG	U.S. Aggregate	-0.01%	-0.06%	0.02%
SHY	1-3 Year Treasury Bonds	0.02%	-0.06%	-0.03%
IEF	7-10 Year Treasury Bonds	-0.08%	-1.06%	-1.07%
TLT	20+ Year Treasury Bonds	-0.24%	-2.13%	-3.00%
TIP	TIPS Bonds	-0.14%	-0.68%	0.48%
FLOT	Floating Rate Bonds	0.04%	0.11%	0.33%
LQD	Investment Grade Corporate	0.32%	0.85%	1.23%
HYG	High Yield Corporate	0.56%	1.96%	3.48%
BKLN	Senior Loan	0.32%	1.52%	1.75%
PFF	Preferred & Income Securities	1.15%	2.98%	5.05%
MUB	Municipal Bonds	-0.02%	0.83%	-0.13%
MBB	MBS	-0.05%	0.02%	0.02%
EMB	Dollar Denominated EM Bonds	0.22%	2.11%	1.66%
LEMB	Local Currency EM Bonds	0.16%	3.55%	3.55%

## Commodities

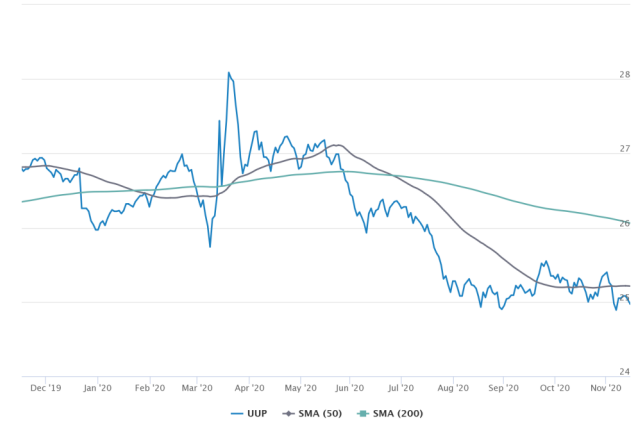
Moving Averages (DJP)



Ticker	Name	1-Day	1-M	3-M
<b>DJP</b>	<b>Broad Commodities</b>	0.05%	0.84%	4.86%
<b>DBE</b>	<b>Energy</b>	1.21%	-0.36%	-4.22%
USO	WTI Crude Oil	2.42%	0.31%	-5.01%
BNO	Brent Crude Oil	2.52%	1.67%	-5.58%
UNG	Natural Gas	-8.92%	-16.04%	-22.60%
UGA	Gasoline	2.04%	-0.05%	-0.80%
<b>DBP</b>	<b>Precious Metals</b>	0.20%	-0.57%	-4.28%
GLD	Gold	-0.01%	-0.64%	-2.95%
SLV	Silver	0.52%	2.68%	-6.35%
PPLT	Platinum	3.85%	7.08%	-2.45%
PALL	Palladium	-0.16%	-0.24%	9.21%
<b>DBB</b>	<b>Base Metals</b>	1.10%	6.05%	10.83%
CPER	Copper	1.83%	5.53%	12.65%
LD	Lead	0.37%	9.95%	-3.13%
JJN	Nickel	0.04%	1.62%	10.99%
JJU	Aluminum	0.85%	4.85%	11.25%
JJT	Tin	1.59%	1.86%	6.02%
<b>DBA</b>	<b>Agriculture</b>	1.40%	2.77%	7.03%
CORN	Corn	0.93%	3.83%	16.54%
SOYB	Soybeans	0.74%	9.77%	23.36%
WEAT	Wheat	1.02%	-1.17%	15.37%
CANE	Sugar	2.83%	3.96%	6.67%
BAL	Cotton	1.12%	-0.38%	10.42%
NIB	Cocoa	2.58%	3.08%	-1.00%
JO	Coffee	5.16%	8.43%	-1.36%

## Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	3-M
UUP	Long Dollar	-0.24%	-1.27%	-0.83%
UDN	Short Dollar	0.12%	1.19%	0.38%
FXE	Euro	0.16%	1.04%	-0.13%
FXB	British Pound Sterling	0.01%	2.02%	0.73%
FXF	Swiss Franc	0.08%	0.20%	-0.62%
FXJ	Japanese Yen	0.09%	0.81%	1.77%
FXC	Canadian Dollar	0.35%	0.66%	1.11%
FXA	Australian Dollar	0.67%	3.27%	1.90%

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Size & Style, Top 10 dev ex-U.S. countries, and Top 10 EM countries are represented by (VEA,EWJ,EWY,EWC,EWU,EWG,EWA,EWH,EWL,EWQ,EWN) and (VWO,EWZ,INDA,MCHI,EWT,EWW,ERUS,THD,EWM,EIDO,EZA). Top countries based on largest exposures in VEA and VWO, respectively. Size & Style 1-day performance ETFs represented by (IVE,IVV,IVW,IJK,IJH,IJJ,IJR,IJS,IJT).

## Source Data

[FactSet Research Systems](#)



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