

Daily Note

Markets through the lens of ETFs™

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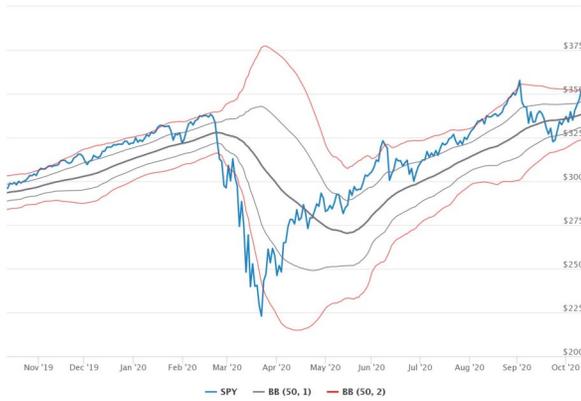
10.13.2020



ETF
ACTION

S&P 500

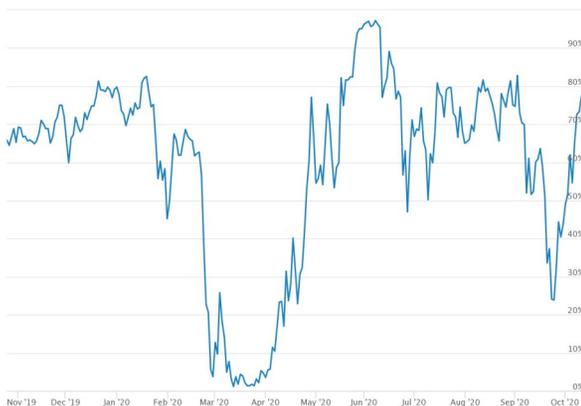
50 Day Bollinger Bands (SPY)



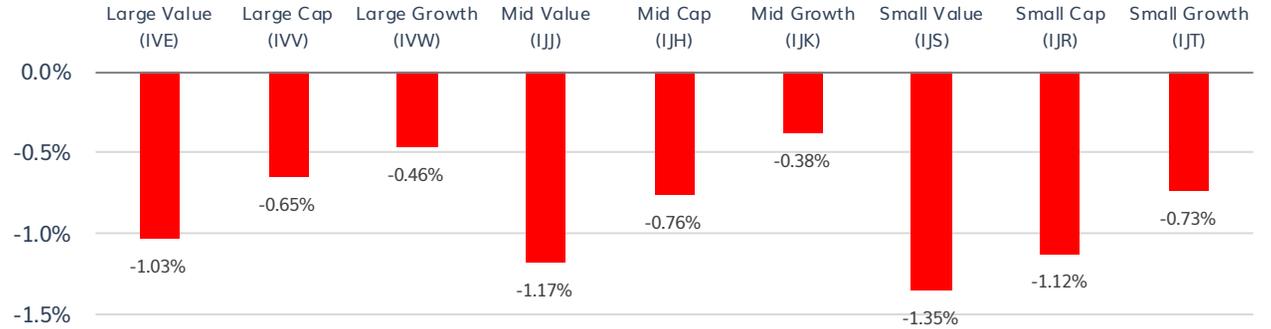
14 Day RSI (SPY)



Holdings Above/Below 50 DMA (SPY)



U.S. Size & Style 1-Day Performance



1-Day Leaders

Ticker	Name	Return
ENTR	ERShares Entrepreneur 30 ETF	1.49%
AIEQ	AI Powered Equity ETF	1.27%
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	1.09%
FPX	First Trust US Equity Opportunities ETF	0.92%
FTC	First Trust Large Cap Growth AlphaDEX Fund	0.90%
IWP	iShares Russell Mid-Cap Growth ETF	0.85%
USLB	Invesco Russell 1000 Low Beta Equal Weight ETF	0.81%
QGRO	American Century STOXX U.S. Quality Growth ETF	0.72%
JKH	iShares Morningstar Mid-Cap Growth ETF	0.71%
FAD	First Trust Multi Cap Growth AlphaDEX Fund	0.66%
FNY	First Trust Mid Cap Growth AlphaDEX Fund	0.66%

1-Day Laggards

Ticker	Name	Return
FYT	First Trust Small Cap Value AlphaDEX Fund	-2.19%
RDIV	Invesco S&P Ultra Dividend Revenue ETF	-2.15%
SPHB	Invesco S&P 500 High Beta ETF	-2.04%
DIVC	C-Tracks ETN Miller/Howard Strategic Dividend Reinvestor	-1.75%
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	-1.75%
SMDV	ProShares Russell 2000 Dividend Growers ETF	-1.73%
OMFL	Invesco Russell 1000 Dynamic Multifactor ETF	-1.69%
PEY	Invesco High Yield Equity Dividend Achievers ETF	-1.69%
SPVU	Invesco S&P 500 Enhanced Value ETF	-1.68%
CSB	VictoryShares US Small Cap High Div Volatility Wid ETF	-1.68%
VRAI	Virtus Real Asset Income ETF	-1.63%

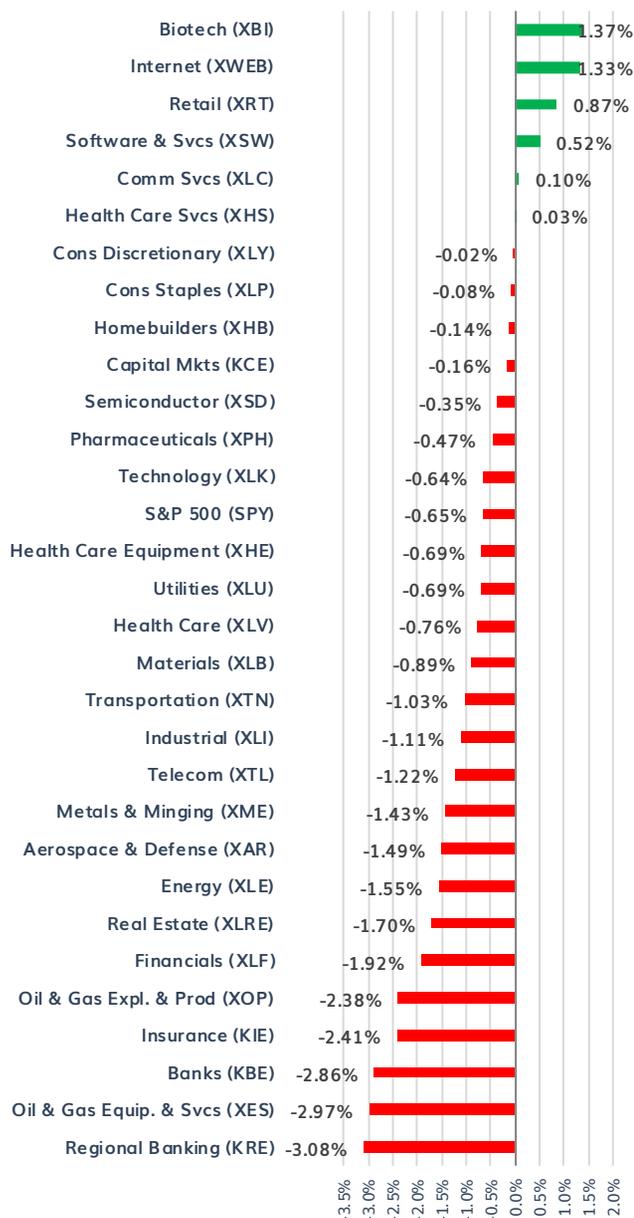
Most Overbought (14-Day RSI)

Ticker	Name	RSI
IJKK	iShares Morningstar Small-Cap Growth ETF	75.24
FNY	First Trust Mid Cap Growth AlphaDEX Fund	74.99
RFG	Invesco S&P Midcap 400 Pure Growth ETF	74.95
XSMO	Invesco S&P SmallCap Momentum ETF	73.55
JSMD	Janus Henderson Small/Mid Cap Growth Alpha ETF	73.52
JKH	iShares Morningstar Mid-Cap Growth ETF	73.49
IWP	iShares Russell Mid-Cap Growth ETF	73.48
FAD	First Trust Multi Cap Growth AlphaDEX Fund	73.41
DWAS	Invesco DWA SmallCap Momentum ETF	73.40
NUMG	Nuveen ESG Mid-Cap Growth ETF	73.28
XMMO	Invesco S&P MidCap Momentum ETF	73.22

Most Oversold (14-Day RSI)

Ticker	Name	RSI
VRAI	Virtus Real Asset Income ETF	49.84
HADV	iShares Core High Dividend ETF	51.88
RDIV	Invesco S&P Ultra Dividend Revenue ETF	51.94
SPVU	Invesco S&P 500 Enhanced Value ETF	53.89
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	54.18
DJD	Invesco Dow Jones Industrial Average Dividend ETF	54.33
SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	54.41
SPHB	Invesco S&P 500 High Beta ETF	54.49
CCOR	Core Alternative ETF	55.06
FDL	First Trust Morningstar Dividend Leaders Index Fund	55.67
DIV	Global X SuperDividend US ETF	55.77

S&P Sector & Industry 1-Day Performance



Select Sector SPDRs Technicals

Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below SMA	% Abv/Below 200 SMA	RSI (14D)
XLY	Consumer Discretionary Select Sector SPDR Fund	-0.02%	77.70%	5.78%	22.22%	66.44
XLP	Consumer Staples Select Sector SPDR Fund	-0.58%	36.64%	3.06%	9.05%	64.98
XLV	Health Care Select Sector SPDR Fund	-1.07%	45.10%	2.14%	7.51%	59.37
XLB	Materials Select Sector SPDR Fund	-1.59%	71.60%	3.20%	15.57%	57.38
XLK	Technology Select Sector SPDR Fund	-3.43%	74.25%	5.13%	21.94%	62.14
XLC	Communication Services Select Sector SPDR Fund	-4.85%	54.10%	2.52%	13.87%	60.32
XLI	Industrial Select Sector SPDR Fund	-5.82%	64.59%	3.42%	11.73%	59.44
XLU	Utilities Select Sector SPDR Fund	-10.62%	41.20%	5.76%	5.09%	69.66
XLRE	Real Estate Select Sector SPDR Fund	-12.97%	43.32%	1.41%	2.45%	54.11
XLF	Financial Select Sector SPDR Fund	-19.73%	41.68%	1.34%	1.09%	55.63
XLE	Energy Select Sector SPDR Fund	-50.98%	28.94%	-10.44%	-22.51%	41.02

1-Day Leaders

Ticker	Name	Return
BTEC	Principal Healthcare Innovators Index ETF	1.43%
XBI	SPDR S&P BIOTECH ETF	1.37%
XITK	SPDR FactSet Innovative Technology ETF	1.34%
PTF	Invesco DWA Technology Momentum ETF	1.30%
PSJ	Invesco Dynamic Software ETF	1.02%
PNQI	Invesco NASDAQ Internet ETF	0.87%
XRT	SPDR S&P Retail ETF	0.87%
FDN	First Trust Dow Jones Internet Index Fund	0.85%
PBJ	Invesco Dynamic Food & Beverage ETF	0.79%
SKYY	First Trust Cloud Computing ETF	0.63%
PTH	Invesco DWA Healthcare Momentum ETF	0.59%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
BTEC	Principal Healthcare Innovators Index ETF	73.64
XITK	SPDR FactSet Innovative Technology ETF	73.61
FXL	First Trust Technology AlphaDEX Fund	72.99
PTF	Invesco DWA Technology Momentum ETF	72.72
SKYY	First Trust Cloud Computing ETF	71.99
PHO	Invesco Water Resources ETF	71.86
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	70.96
XSW	SPDR S&P Software & Services ETF	70.71
PTH	Invesco DWA Healthcare Momentum ETF	70.54
PBJ	Invesco Dynamic Food & Beverage ETF	70.12
PSL	Invesco DWA Consumer Staples Momentum ETF	69.80

1-Day Laggards

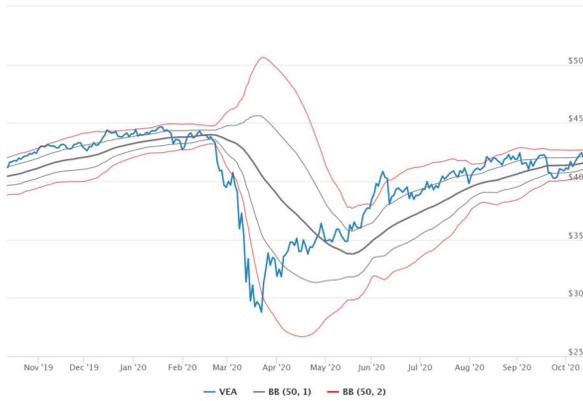
Ticker	Name	Return
KRE	SPDR S&P Regional Banking ETF	-3.08%
KBWR	Invesco KBW Regional Banking ETF	-2.99%
XES	SPDR S&P Oil & Gas Equipment & Services ETF	-2.97%
KBWB	Invesco KBW Bank ETF	-2.92%
IAT	iShares U.S. Regional Banks ETF	-2.90%
KBE	SPDR S&P Bank ETF	-2.86%
FTXO	First Trust Nasdaq Bank ETF	-2.78%
QABA	First Trust NASDAQ ABA Community Bank Index Fund	-2.75%
KBWP	Invesco KBW Property & Casualty Insurance ETF	-2.65%
RDOG	ALPS REIT Dividend Dogs ETF	-2.58%
IAK	iShares U.S. Insurance ETF	-2.53%

Most Oversold (14-Day RSI)

Ticker	Name	RSI
IEZ	iShares U.S. Oil Equipment & Services ETF	40.89
XLE	Energy Select Sector SPDR Fund	40.99
IYE	iShares U.S. Energy ETF	41.72
RYE	Invesco S&P 500 Equal Weight Energy ETF	41.75
XES	SPDR S&P Oil & Gas Equipment & Services ETF	42.01
FENY	Fidelity MSCI Energy Index ETF	42.33
VDE	Vanguard Energy ETF	42.66
BIZD	VanEck Vectors BDC Income ETF	43.10
BDCS	ETRACS Wells Fargo Business Development Co. Index	43.16
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	44.32
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	45.14

Dev ex-U.S. (VEA)

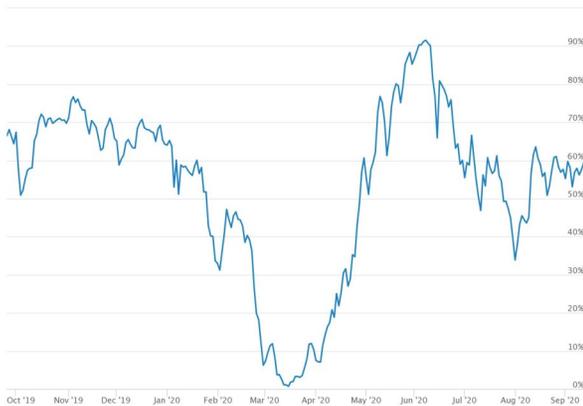
50 Day Bollinger Bands (VEA)



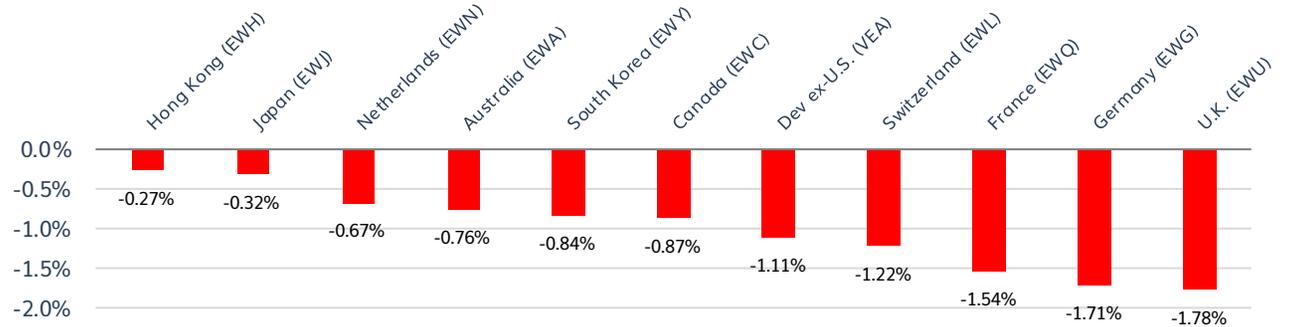
14 Day RSI (VEA)



Holdings Above/Below 50 DMA (VEA)



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



1-Day Leaders

Ticker	Name	Return
CIL	VictoryShares International Volatility Wtd ETF	0.57%
EIS	iShares MSCI Israel ETF	0.24%
EWS	iShares MSCI Singapore ETF	0.10%
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	0.05%
ISRA	VanEck Vectors Israel ETF	0.01%
HEWJ	iShares Currency Hedged MSCI Japan ETF	-0.12%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	-0.15%
DXJ	WisdomTree Japan Hedged Equity Fund	-0.20%
FLJP	Franklin FTSE Japan ETF	-0.22%
BBJP	JPMorgan BetaBuilders Japan ETF	-0.24%
JPXN	iShares JPX-Nikkei 400 ETF	-0.26%

1-Day Laggards

Ticker	Name	Return
FDD	First Trust Stoxx European Select Dividend Index Fund	-2.46%
EWUS	iShares MSCI United Kingdom Small Cap ETF	-2.44%
IEUS	iShares MSCI Europe Small-Cap ETF	-2.10%
EWP	iShares MSCI Spain ETF	-1.97%
EWU	iShares MSCI United Kingdom ETF	-1.78%
DFE	WisdomTree Europe SmallCap Dividend Fund	-1.76%
EWG	iShares MSCI Germany ETF	-1.71%
FLGB	Franklin FTSE United Kingdom ETF	-1.70%
EWD	iShares MSCI Sweden ETF	-1.69%
FEUZ	First Trust Eurozone AlphaDEX ETF	-1.66%
VGK	Vanguard FTSE Europe ETF	-1.59%

Most Overbought (14-Day RSI)

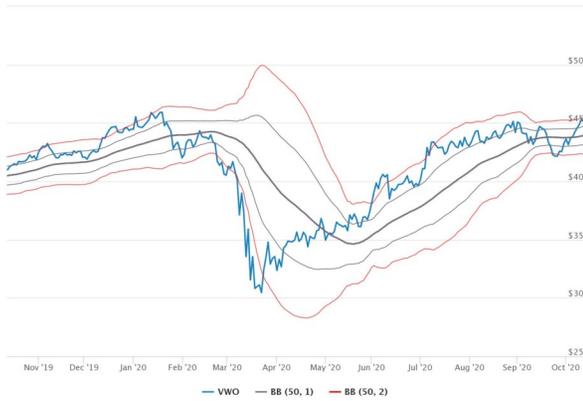
Ticker	Name	RSI
ISRA	VanEck Vectors Israel ETF	70.33
EDEN	iShares MSCI Denmark ETF	68.25
IMOM	Alpha Architect International Quantitative Momentum ETF	66.71
EWS	iShares MSCI Singapore ETF	65.74
EIS	iShares MSCI Israel ETF	64.42
IHDG	WisdomTree International Hedged Quality Dividend Growth F	64.37
EWN	iShares MSCI Netherlands ETF	63.36
IQDG	WisdomTree International Quality Dividend Growth Fund	62.91
PIZ	Invesco DWA Developed Markets Momentum ETF	62.84
ENZL	iShares MSCI New Zealand ETF	62.75
TOK	iShares MSCI Kokusai ETF	61.97

Most Oversold (14-Day RSI)

Ticker	Name	RSI
IVAL	Alpha Architect International Quantitative Value ETF	45.83
EWP	iShares MSCI Spain ETF	48.26
IDOG	ALPS International Sector Dividend Dogs ETF	48.64
GREK	Global X MSCI Greece ETF	48.67
IVLU	iShares Edge MSCI Intl Value Factor ETF	49.68
EWI	iShares MSCI Italy ETF	49.75
EWU	iShares MSCI United Kingdom ETF	50.18
FDD	First Trust Stoxx European Select Dividend Index Fund	50.32
IDV	iShares International Select Dividend ETF	50.59
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	50.86
EFV	iShares MSCI EAFE Value ETF	51.17

Emerging (VWO)

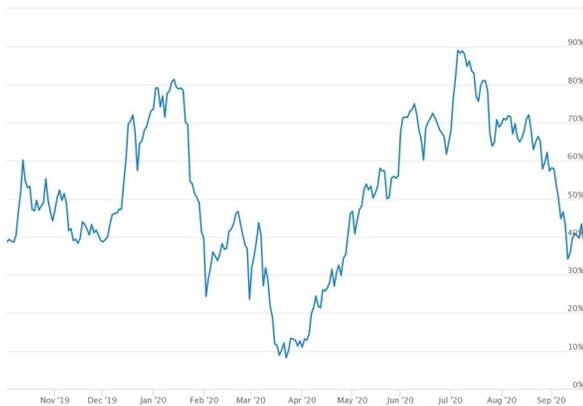
50 Day Bollinger Bands (VWO)



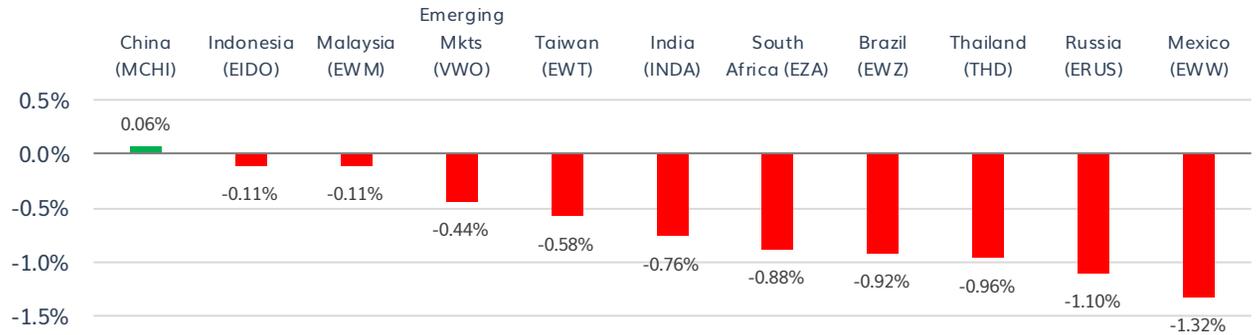
14 Day RSI (VWO)



Holdings Above/Below 50 DMA (VWO)



Top 10 EM Countries' 1-Day Performance



1-Day Leaders

Ticker	Name	Return
KSA	iShares MSCI Saudi Arabia ETF	0.88%
ARGT	Global X MSCI Argentina ETF	0.72%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	0.36%
GLCN	VanEck Vectors ChinaAMC CSI 300 ETF USD	0.35%
KBA	KraneShares Bosera MSCI China A Share ETF	0.34%
EPU	iShares MSCI Peru ETF	0.32%
CNYA	iShares MSCI China A ETF	0.26%
DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fur	0.26%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	0.20%
VNM	VanEck Vectors Vietnam ETF	0.20%
MFEM	PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equ	0.13%

1-Day Laggards

Ticker	Name	Return
BRF	VanEck Vectors Brazil Small-Cap ETF	-2.54%
FBZ	First Trust Brazil AlphaDEX Fund	-2.33%
GXG	Global X MSCI Colombia ETF	-2.33%
EWZS	iShares MSCI Brazil Small-Cap ETF	-1.92%
EPOL	iShares MSCI Poland ETF	-1.57%
ECH	iShares MSCI Chile ETF	-1.53%
TUR	iShares MSCI Turkey ETF	-1.40%
EWZ	iShares MSCI Mexico ETF	-1.32%
PAK	Global X MSCI Pakistan ETF	-1.32%
SMIN	iShares MSCI India Small Cap ETF	-1.19%
FLN	First Trust Latin America AlphaDEX Fund	-1.17%

Most Overbought (14-Day RSI)

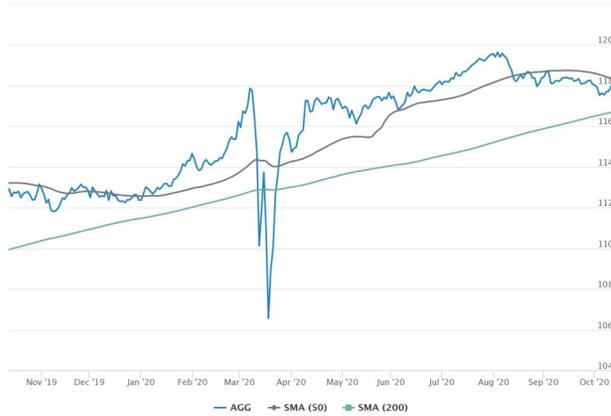
Ticker	Name	RSI
KSA	iShares MSCI Saudi Arabia ETF	72.81
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	72.23
GLCN	VanEck Vectors China Growth Le	71.77
MCHI	iShares MSCI China ETF	69.13
GXC	SPDR S&P China ETF	68.81
NUEM	Nuveen ESG Emerging Markets Equity ETF	68.64
ADRE	Invesco BLDERS Emerging Markets 50 ADR Index Fund	68.57
KBA	KraneShares Bosera MSCI China A Share ETF	68.41
EEMX	SPDR MSCI Emerging Markets Fossil Fuel Free ETF	67.87
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	67.79
GMF	SPDR S&P Emerging Asia Pacific ETF	67.62

Most Oversold (14-Day RSI)

Ticker	Name	RSI
ERUS	iShares MSCI Russia ETF	40.58
EPOL	iShares MSCI Poland ETF	40.69
ECH	iShares MSCI Chile ETF	42.06
GXG	Global X MSCI Colombia ETF	43.77
RSX	VanEck Vectors Russia ETF	44.28
TUR	iShares MSCI Turkey ETF	46.07
DVYE	iShares Emerging Markets Dividend ETF	46.39
DEM	WisdomTree Emerging Markets High Dividend Fund	46.65
FBZ	First Trust Brazil AlphaDEX Fund	46.73
THD	iShares MSCI Thailand ETF	47.12
PAK	Global X MSCI Pakistan ETF	47.48

Fixed Income

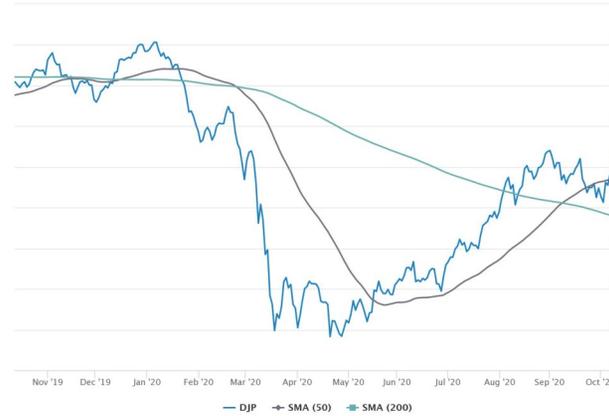
Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	0.03%	-0.16%	6.81%
SHY	1-3 Year Treasury Bonds	-0.01%	-0.02%	2.97%
IEF	7-10 Year Treasury Bonds	0.22%	-0.43%	11.13%
TLT	20+ Year Treasury Bonds	0.72%	-1.56%	20.78%
TIP	TIPS Bonds	0.00%	0.20%	9.28%
FLOT	Floating Rate Bonds	0.02%	0.08%	0.74%
LQD	Investment Grade Corporate	-0.10%	0.37%	8.26%
HYG	High Yield Corporate	-0.45%	1.08%	0.47%
BKLN	Senior Loan	-0.46%	-0.52%	-1.69%
PFF	Preferred & Income Securities	-0.27%	2.54%	2.65%
MUB	Municipal Bonds	0.04%	-0.36%	2.92%
MBB	MBS	-0.13%	-0.11%	3.74%
EMB	Dollar Denominated EM Bonds	-0.25%	-0.38%	1.21%
LEMB	Local Currency EM Bonds	-0.40%	-0.51%	-4.15%

Commodities

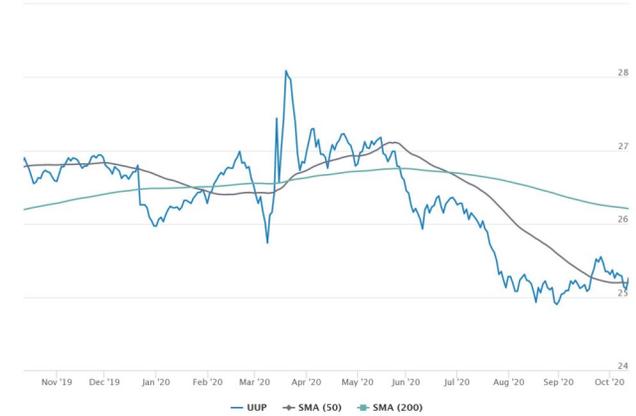
Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
DJP	Broad Commodities	-0.25%	1.62%	-12.13%
DBE	Energy	0.84%	4.67%	-34.11%
USO	WTI Crude Oil	1.39%	5.25%	-72.23%
BNO	Brent Crude Oil	1.61%	4.88%	-48.49%
UNG	Natural Gas	-1.10%	4.47%	-25.15%
UGA	Gasoline	0.30%	8.75%	-38.20%
DBP	Precious Metals	-2.02%	-4.52%	25.07%
GLD	Gold	-1.57%	-2.59%	24.37%
SLV	Silver	-3.60%	-9.68%	34.83%
PPLT	Platinum	-1.04%	-6.38%	-10.33%
PALL	Palladium	-4.51%	-0.11%	17.60%
DBB	Base Metals	-0.80%	0.03%	3.25%
CPER	Copper	-0.58%	-0.11%	7.35%
LD	Lead	-2.25%	-5.54%	-11.28%
JJN	Nickel	-0.99%	-0.60%	5.43%
JJU	Aluminum	-0.66%	4.23%	-2.36%
JJT	Tin	0.04%	1.37%	7.82%
DBA	Agriculture	0.14%	-0.34%	-10.57%
CORN	Corn	0.60%	3.00%	-9.59%
SOYB	Soybeans	0.88%	3.08%	1.45%
WEAT	Wheat	-0.51%	6.79%	-0.51%
CANE	Sugar	0.35%	6.88%	-11.54%
BAL	Cotton	1.22%	6.00%	-0.54%
NIB	Cocoa	-2.53%	-8.03%	-2.59%
JO	Coffee	0.76%	-16.08%	-20.34%

Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	0.60%	0.32%	-2.73%
UDN	Short Dollar	-0.43%	-0.38%	2.42%
FXE	Euro	-0.52%	-0.86%	4.02%
FXB	British Pound Sterling	-0.94%	1.11%	-2.54%
FXF	Swiss Franc	-0.56%	-0.67%	4.98%
FXJ	Japanese Yen	-0.14%	0.52%	2.52%
FXC	Canadian Dollar	-0.20%	0.31%	-1.23%
FXA	Australian Dollar	-0.72%	-1.67%	1.74%

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Size & Style, Top 10 dev ex-U.S. countries, and Top 10 EM countries are represented by (VEA,EWJ,EWY,EWG,EWU,EWG,EWA,EWH,EWL,EWQ,EWN) and (VWO,EWZ,INDA,MCHI,EWT,EWV,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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