

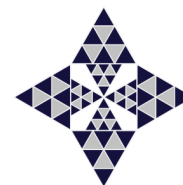
Daily Note

Markets through the lens of ETFs™

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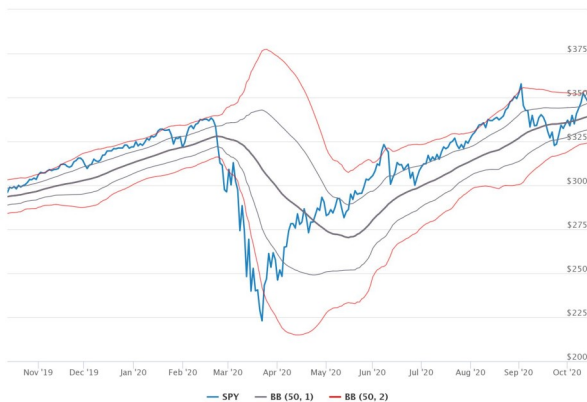
10.14.2020



ETF
ACTION

S&P 500

50 Day Bollinger Bands (SPY)



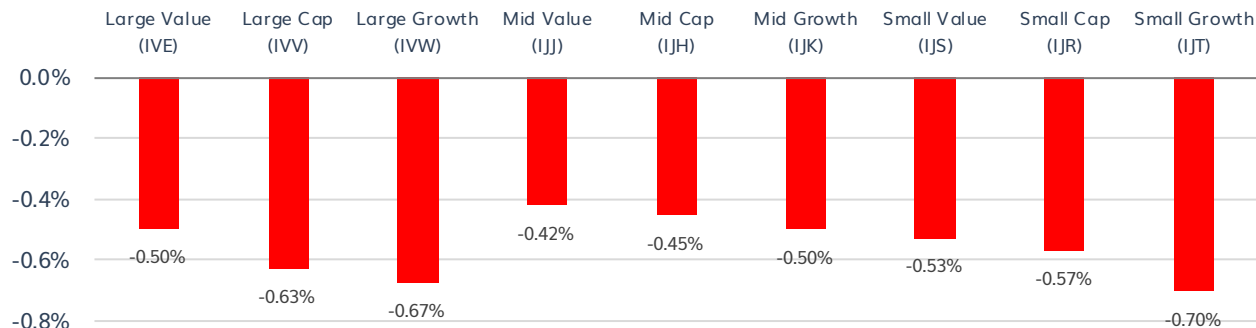
14 Day RSI (SPY)



Holdings Above/Below 50 DMA (SPY)



U.S. Size & Style 1-Day Performance



1-Day Leaders

Ticker	Name	Return
SYLD	Cambria Shareholder Yield ETF	0.40%
RDIV	Invesco S&P Ultra Dividend Revenue ETF	0.28%
TPHD	Timothy Plan High Dividend Stock ETF	0.16%
CSD	Invesco S&P Spin-Off ETF	0.13%
PEY	Invesco High Yield Equity Dividend Achievers ETF	0.13%
PUTW	WisdomTree CBOE S&P 500 PutWrite Strategy Fund	0.13%
SDOG	ALPS Sector Dividend Dogs ETF	0.13%
SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	0.12%
SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	0.12%
PBP	Invesco S&P 500 BuyWrite ETF	0.05%
QYLD	Global X NASDAQ 100 Covered Call ETF	0.05%

1-Day Laggards

Ticker	Name	Return
DWAS	Invesco DWA SmallCap Momentum ETF	-1.53%
IWC	iShares Micro-Cap ETF	-1.37%
ENTR	ERShares Entrepreneur 30 ETF	-1.28%
AIEQ	AI Powered Equity ETF	-1.26%
QQXT	First Trust Nasdaq-100 Ex-Technology Sector Index Fund	-1.25%
FDM	First Trust Dow Jones Select MicroCap Index Fund	-1.22%
IWO	iShares Russell 2000 Growth ETF	-1.16%
ONEQ	Fidelity Nasdaq Composite Index Tracking Stock	-1.09%
FAD	First Trust Multi Cap Growth AlphaDEX Fund	-1.07%
VTWO	Vanguard Russell 2000 ETF	-1.06%
QGRO	American Century STOXX U.S. Quality Growth ETF	-1.04%

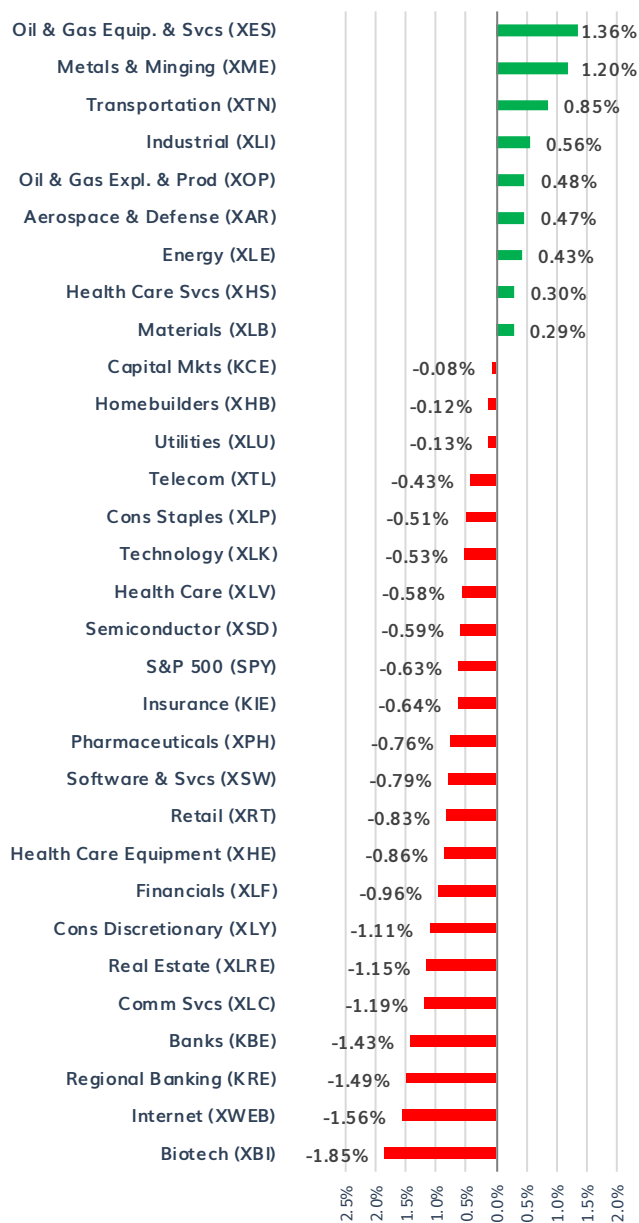
Most Overbought (14-Day RSI)

Ticker	Name	RSI
RFG	Invesco S&P Midcap 400 Pure Growth ETF	72.07
JKK	iShares Morningstar Small-Cap Growth ETF	71.54
XMMO	Invesco S&P MidCap Momentum ETF	70.68
FNJ	First Trust Mid Cap Growth AlphaDEX Fund	70.16
JSMD	Janus Henderson Small/Mid Cap Growth Alpha ETF	70.00
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	69.89
VBK	Vanguard Small-Cap Growth ETF	69.71
JKH	iShares Morningstar Mid-Cap Growth ETF	69.69
KOMP	SPDR S&P Kensho New Economies Composite ETF	69.65
IWP	iShares Russell Mid-Cap Growth ETF	69.59
NUMG	Nuveen ESG Mid-Cap Growth ETF	69.17

Most Oversold (14-Day RSI)

Ticker	Name	RSI
VRAI	Virtus Real Asset Income ETF	48.22
HDV	iShares Core High Dividend ETF	50.66
SPVU	Invesco S&P 500 Enhanced Value ETF	51.13
DJD	Invesco Dow Jones Industrial Average Dividend ETF	52.26
CCOR	Core Alternative ETF	52.55
RDIV	Invesco S&P Ultra Dividend Revenue ETF	52.59
FDL	First Trust Morningstar Dividend Leaders Index Fund	53.46
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	53.94
SMLV	SPDR SSGA US Small Cap Low Volatility Index ETF	54.10
SPHB	Invesco S&P 500 High Beta ETF	54.16
SMDV	ProShares Russell 2000 Dividend Growers ETF	54.38

S&P Sector & Industry 1-Day Performance



Select Sector SPDRs Technicals

Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
		High	Low	SMA	200 SMA	
XLP	Consumer Staples Select Sector SPDR Fund	-1.09%	35.94%	2.44%	8.46%	61.65
XLY	Consumer Discretionary Select Sector SPDR Fund	-1.13%	75.73%	4.41%	20.74%	61.43
XLB	Materials Select Sector SPDR Fund	-1.30%	72.10%	3.36%	15.84%	58.18
XLV	Health Care Select Sector SPDR Fund	-1.64%	44.25%	1.53%	6.86%	56.58
XLK	Technology Select Sector SPDR Fund	-3.94%	73.32%	4.42%	21.12%	60.45
XLI	Industrial Select Sector SPDR Fund	-5.29%	65.51%	3.81%	12.37%	61.05
XLC	Communication Services Select Sector SPDR Fund	-5.99%	52.26%	1.21%	12.44%	55.95
XLU	Utilities Select Sector SPDR Fund	-10.74%	41.02%	5.51%	4.97%	68.86
XLRE	Real Estate Select Sector SPDR Fund	-13.98%	41.67%	0.24%	1.31%	50.17
XLF	Financial Select Sector SPDR Fund	-20.50%	40.32%	0.34%	0.24%	52.30
XLE	Energy Select Sector SPDR Fund	-50.77%	29.49%	-9.69%	-21.89%	42.09

1-Day Leaders

Ticker	Name	Return
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	2.47%
AMZA	InfraCap MLP ETF	2.34%
MLPA	Global X MLP ETF	1.93%
AMLV	Alerian MLP ETF	1.79%
MLPB	ETRACS Alerian MLP Infrastructure Index ETN Series B	1.70%
AMUB	ETRACS Alerian MLP Index ETN Class B	1.60%
MLPI	ETRACS Alerian MLP Infrastructure Index ETN	1.57%
AMU	ETRACS Alerian MLP Index ETN	1.39%
FXZ	First Trust Materials AlphaDEX Fund	1.39%
XES	SPDR S&P Oil & Gas Equipment & Services ETF	1.36%
IEZ	iShares U.S. Oil Equipment & Services ETF	1.35%

1-Day Laggards

Ticker	Name	Return
XBI	SPDR S&P BIOTECH ETF	-1.85%
QABA	First Trust NASDAQ ABA Community Bank Index Fund	-1.78%
KBWY	Invesco KBW Premium Yield Equity REIT ETF	-1.68%
KBWB	Invesco KBW Bank ETF	-1.64%
PNQI	Invesco NASDAQ Internet ETF	-1.64%
PTH	Invesco DWA Healthcare Momentum ETF	-1.60%
BTEC	Principal Healthcare Innovators Index ETF	-1.59%
FTXO	First Trust Nasdaq Bank ETF	-1.54%
ROOF	IQ US Real Estate Small Cap ETF	-1.52%
PPTY	PPTY-U.S. Diversified Real Estate ETF	-1.50%
KRE	SPDR S&P Regional Banking ETF	-1.49%

Most Overbought (14-Day RSI)

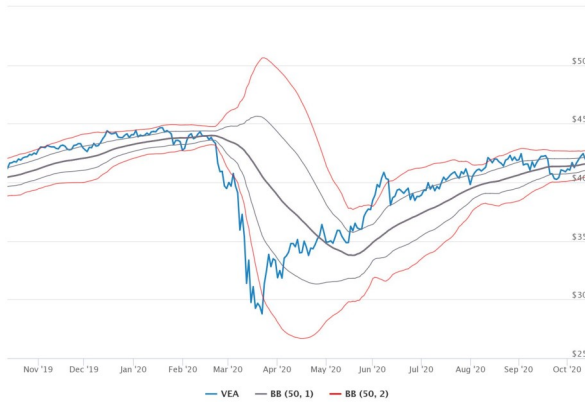
Ticker	Name	RSI
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	73.70
PHO	Invesco Water Resources ETF	71.56
PTF	Invesco DWA Technology Momentum ETF	69.97
FIW	First Trust Water ETF	69.90
FXL	First Trust Technology AlphaDEX Fund	69.86
XITK	SPDR FactSet Innovative Technology ETF	69.47
XLU	Utilities Select Sector SPDR Fund	68.64
PSL	Invesco DWA Consumer Staples Momentum ETF	68.38
VPU	Vanguard Utilities ETF	68.25
RYU	Invesco S&P 500 Equal Weight Utilities ETF	67.97
PSCH	Invesco S&P SmallCap Health Care ETF	67.90

Most Oversold (14-Day RSI)

Ticker	Name	RSI
XLE	Energy Select Sector SPDR Fund	42.05
IYE	iShares U.S. Energy ETF	42.64
BDCS	ETRACS Wells Fargo Business Development Co. Index	43.20
FENY	Fidelity MSCI Energy Index ETF	43.22
IEZ	iShares U.S. Oil Equipment & Services ETF	43.28
VDE	Vanguard Energy ETF	43.47
RYE	Invesco S&P 500 Equal Weight Energy ETF	44.05
XES	SPDR S&P Oil & Gas Equipment & Services ETF	44.35
BIZD	VanEck Vectors BDC Income ETF	44.72
NETL	NETLease Corporate Real Estate ETF	45.25
KBWY	Invesco KBW Premium Yield Equity REIT ETF	45.30

Dev ex-U.S. (VEA)

50 Day Bollinger Bands (VEA)



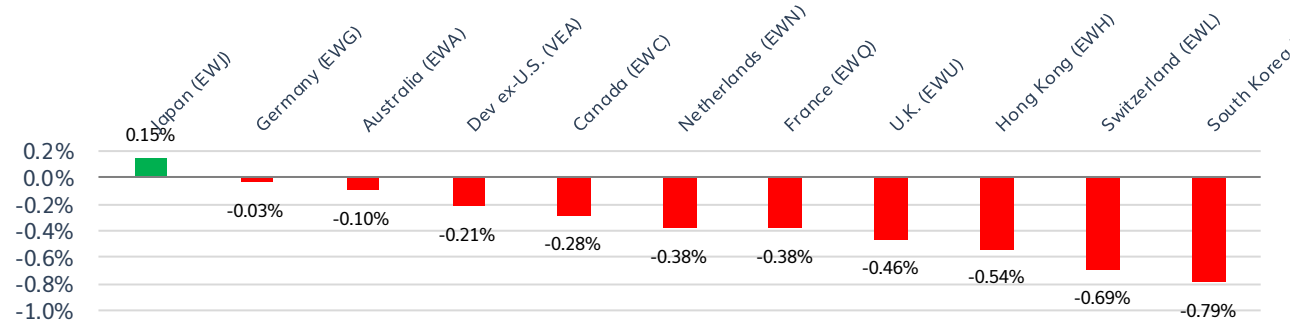
14 Day RSI (VEA)



Holdings Above/Below 50 DMA (VEA)



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



1-Day Leaders

Ticker	Name	Return
IEUS	iShares MSCI Europe Small-Cap ETF	0.90%
EWP	iShares MSCI Spain ETF	0.58%
FJP	First Trust Japan AlphaDEX Fund	0.49%
ISCF	iShares Edge MSCI Multifactor Intl Small-Cap ETF	0.47%
EWUS	iShares MSCI United Kingdom Small Cap ETF	0.46%
ENZL	iShares MSCI New Zealand ETF	0.36%
EWO	iShares MSCI Austria ETF	0.35%
RBIN	Nationwide Risk-Based International Equity ETF	0.27%
JPXN	iShares JPX-Nikkei 400 ETF	0.27%
IMOM	Alpha Architect International Quantitative Momentum ETF	0.20%
SCJ	iShares MSCI Japan Small-Cap ETF	0.19%

1-Day Laggards

Ticker	Name	Return
GREK	Global X MSCI Greece ETF	-1.53%
CIL	VictoryShares International Volatility Wtd ETF	-1.09%
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	-1.06%
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	-0.80%
EWY	iShares MSCI South Korea ETF	-0.79%
FSZ	First Trust Switzerland AlphaDEX Fund	-0.78%
EWL	iShares MSCI Switzerland ETF	-0.69%
IVLU	iShares Edge MSCI Intl Value Factor ETF	-0.65%
EWS	iShares MSCI Singapore ETF	-0.57%
EWH	iShares MSCI Hong Kong ETF	-0.54%
TOK	iShares MSCI Kokusai ETF	-0.52%

Most Overbought (14-Day RSI)

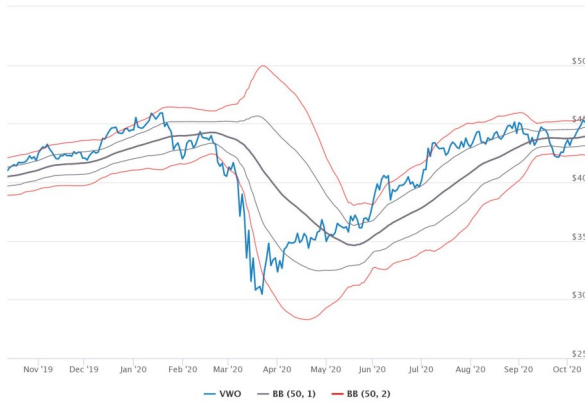
Ticker	Name	RSI
ISRA	VanEck Vectors Israel ETF	69.27
IMOM	Alpha Architect International Quantitative Momentum ETF	67.25
EDEN	iShares MSCI Denmark ETF	66.69
EIS	iShares MSCI Israel ETF	64.16
ENZL	iShares MSCI New Zealand ETF	63.54
IQDG	WisdomTree International Quality Dividend Growth Fund	63.26
IHDG	WisdomTree International Hedged Quality Dividend Growth F	62.32
SCJ	iShares MSCI Japan Small-Cap ETF	62.12
EWN	iShares MSCI Netherlands ETF	61.59
PIZ	Invesco DWA Developed Markets Momentum ETF	61.28
EWS	iShares MSCI Singapore ETF	61.06

Most Oversold (14-Day RSI)

Ticker	Name	RSI
GREK	Global X MSCI Greece ETF	44.72
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	45.46
IVAL	Alpha Architect International Quantitative Value ETF	45.46
IVLU	iShares Edge MSCI Intl Value Factor ETF	46.70
IDOG	ALPS International Sector Dividend Dogs ETF	47.56
EWU	iShares MSCI United Kingdom ETF	48.44
FEZ	SPDR EURO STOXX 50 ETF	49.62
FDD	First Trust Stoxx European Select Dividend Index Fund	49.70
IDV	iShares International Select Dividend ETF	49.72
ISDX	Invesco RAFI Strategic Developed ex-US ETF	49.83
DXJ	WisdomTree Japan Hedged Equity Fund	49.87

Emerging (VWO)

50 Day Bollinger Bands (VWO)



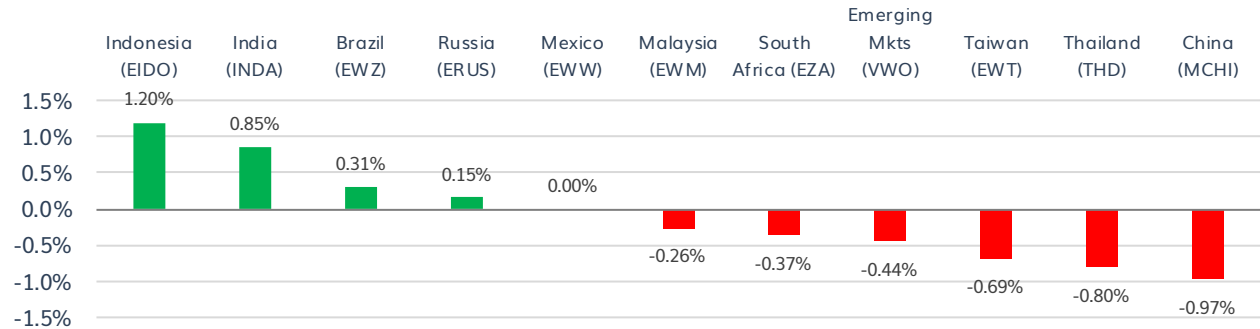
14 Day RSI (VWO)



Holdings Above/Below 50 DMA (VWO)



Top 10 EM Countries' 1-Day Performance



1-Day Leaders

Ticker	Name	Return
TUR	iShares MSCI Turkey ETF	1.68%
FBZ	First Trust Brazil AlphaDEX Fund	1.44%
EIDO	iShares MSCI Indonesia ETF	1.20%
INDY	iShares India 50 ETF	1.07%
UAE	iShares MSCI UAE ETF	0.99%
EWZS	iShares MSCI Brazil Small-Cap ETF	0.98%
INDA	iShares MSCI India ETF	0.85%
BRF	VanEck Vectors Brazil Small-Cap ETF	0.67%
EPI	WisdomTree India Earnings Fund	0.49%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	0.48%
GXG	Global X MSCI Colombia ETF	0.48%

1-Day Laggards

Ticker	Name	Return
QAT	iShares MSCI Qatar ETF	-1.64%
GLCN	VanEck Vectors ChinaAMC CSI 300 ETF USD	-1.63%
FXI	iShares China Large-Cap ETF	-1.26%
EPU	iShares MSCI Peru ETF	-1.04%
GXC	SPDR S&P China ETF	-0.99%
KBA	KraneShares Bosera MSCI China A Share ETF	-0.98%
EEMA	iShares MSCI Emerging Markets Asia ETF	-0.97%
MCHI	iShares MSCI China ETF	-0.97%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	-0.96%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-0.95%
DBEM	Xtrackers MSCI Emerging Markets Hedged Equity ETF	-0.94%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
KSA	iShares MSCI Saudi Arabia ETF	71.02
ADRE	Invesco BLDERS Emerging Markets 50 ADR Index Fund	68.32
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	67.31
NUEM	Nuveen ESG Emerging Markets Equity ETF	67.01
FNI	First Trust Chindia ETF	66.45
INDY	iShares India 50 ETF	65.75
GMF	SPDR S&P Emerging Asia Pacific ETF	64.28
XSOE	WisdomTree Emerging Markets ex-State-Owned Enterprises	64.24
INDA	iShares MSCI India ETF	64.03
MCHI	iShares MSCI China ETF	63.88
EEMX	SPDR MSCI Emerging Markets Fossil Fuel Free ETF	63.56

Most Oversold (14-Day RSI)

Ticker	Name	RSI
EPOL	iShares MSCI Poland ETF	39.51
ECH	iShares MSCI Chile ETF	40.14
ERUS	iShares MSCI Russia ETF	41.32
EDIV	SPDR S&P Emerging Markets Dividend ETF	43.00
THD	iShares MSCI Thailand ETF	44.16
DEM	WisdomTree Emerging Markets High Dividend Fund	44.31
DVYE	iShares Emerging Markets Dividend ETF	45.18
RSX	VanEck Vectors Russia ETF	45.49
GXG	Global X MSCI Colombia ETF	45.56
EPHE	iShares MSCI Philippines ETF	45.58
FEM	First Trust Emerging Markets AlphaDEX Fund	47.85

Fixed Income

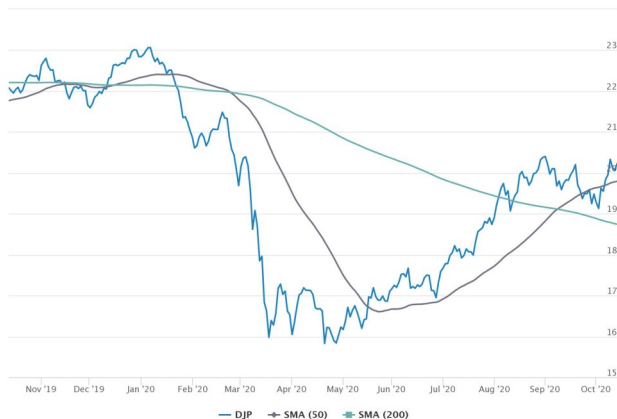
Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	0.06%	-0.11%	6.87%
SHY	1-3 Year Treasury Bonds	0.00%	-0.01%	2.97%
IEF	7-10 Year Treasury Bonds	0.03%	-0.30%	11.17%
TLT	20+ Year Treasury Bonds	0.23%	-1.33%	21.06%
TIP	TIPS Bonds	0.00%	0.26%	9.28%
FLOT	Floating Rate Bonds	-0.04%	0.02%	0.70%
LQD	Investment Grade Corporate	0.10%	0.22%	8.36%
HYG	High Yield Corporate	-0.25%	0.94%	0.23%
BKLN	Senior Loan	0.14%	-0.88%	-1.56%
PFF	Preferred & Income Securities	-0.24%	1.62%	2.40%
MUB	Municipal Bonds	0.02%	-0.27%	2.94%
MBB	MBS	-0.03%	-0.13%	3.71%
EMB	Dollar Denominated EM Bonds	-0.04%	-0.51%	1.17%
LEMB	Local Currency EM Bonds	-0.05%	-1.27%	-4.19%

Commodities

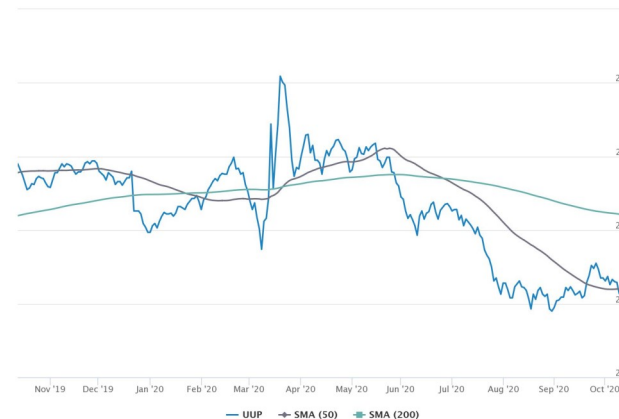
Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
DJP	Broad Commodities	0.80%	2.02%	-11.43%
DBE	Energy	1.57%	6.42%	-33.08%
USO	WTI Crude Oil	1.83%	7.57%	-71.72%
BNO	Brent Crude Oil	2.05%	7.87%	-47.43%
UNG	Natural Gas	-6.58%	-4.92%	-30.07%
UGA	Gasoline	1.45%	9.73%	-37.30%
DBP	Precious Metals	0.46%	-4.80%	25.65%
GLD	Gold	0.31%	-3.06%	24.75%
SLV	Silver	0.22%	-10.87%	35.13%
PPLT	Platinum	-0.96%	-10.02%	-11.18%
PALL	Palladium	2.21%	1.07%	20.21%
DBB	Base Metals	0.23%	-0.64%	3.48%
CPER	Copper	-0.01%	-0.75%	7.34%
LD	Lead	-0.92%	-8.04%	-12.09%
JIN	Nickel	2.22%	0.95%	7.77%
JIU	Aluminum	-0.34%	2.47%	-2.69%
JTT	Tin	0.10%	0.79%	7.94%
DBA	Agriculture	0.54%	1.22%	-10.08%
CORN	Corn	0.37%	3.71%	-9.26%
SOYB	Soybeans	0.56%	3.19%	2.02%
WEAT	Wheat	0.17%	6.19%	-0.34%
CANE	Sugar	1.53%	9.08%	-10.19%
BAL	Cotton	-0.62%	4.07%	-1.16%
NIB	Cocoa	0.63%	-6.76%	-1.98%
JO	Coffee	-0.51%	-11.05%	-20.75%

Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	-0.24%	0.32%	-2.96%
UDN	Short Dollar	0.19%	-0.38%	2.61%
FXE	Euro	0.02%	-1.02%	4.04%
FXB	British Pound Sterling	0.65%	1.32%	-1.91%
FXF	Swiss Franc	0.20%	-0.57%	5.19%
FXY	Japanese Yen	0.39%	0.55%	2.92%
FXC	Canadian Dollar	-0.03%	0.27%	-1.25%
FXA	Australian Dollar	0.04%	-1.82%	1.78%

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Source Data

FactSet Research Systems



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