

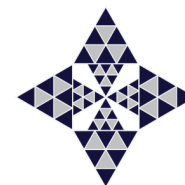
Daily Note

Markets through the lens of ETFs™

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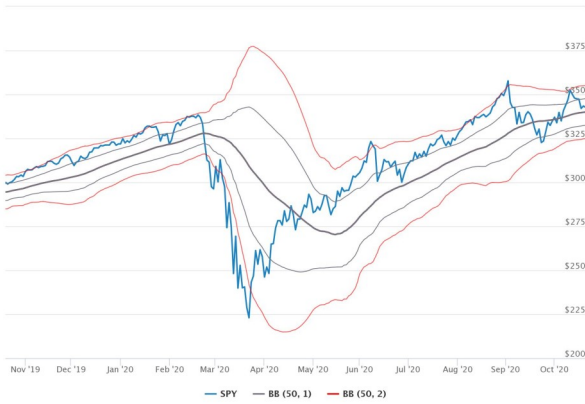
10.21.2020



ETF
ACTION

S&P 500

50 Day Bollinger Bands (SPY)



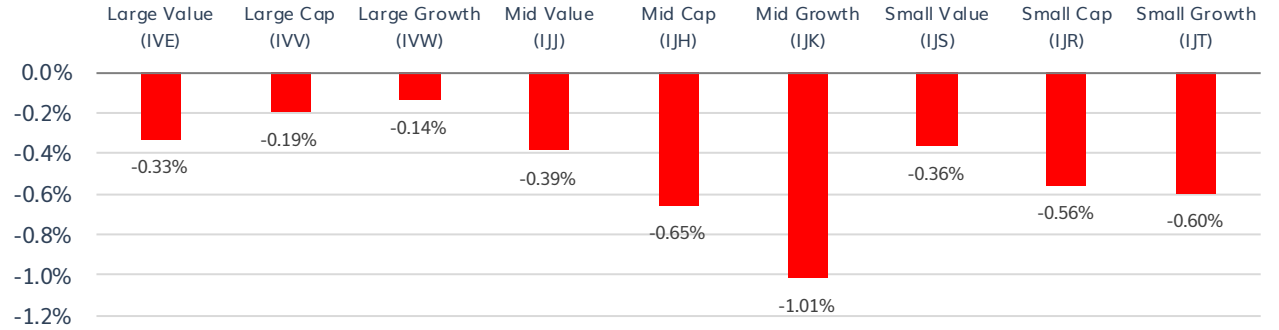
14 Day RSI (SPY)



Holdings Above/Below 50 DMA (SPY)



U.S. Size & Style 1-Day Performance



1-Day Leaders

Ticker	Name	Return
SMDV	ProShares Russell 2000 Dividend Growers ETF	0.69%
MILN	Global X Millennials Thematic ETF	0.61%
FPX	First Trust US Equity Opportunities ETF	0.40%
CSB	VictoryShares US Small Cap High Div Volatility Wid ETF	0.37%
CSD	Invesco S&P Spin-Off ETF	0.33%
PBP	Invesco S&P 500 BuyWrite ETF	0.26%
XSLV	Invesco S&P SmallCap Low Volatility ETF	0.23%
FDLO	Fidelity Low Volatility Factor ETF	0.20%
LGLV	SPDR SSGA US Large Cap Low Volatility Index ETF	0.20%
CAPE	Barclays ETN+ Shiller CAPE ETN	0.20%
TMFC	Motley Fool 100 Index ETF	0.18%

1-Day Laggards

Ticker	Name	Return
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	-2.22%
DWAS	Invesco DWA SmallCap Momentum ETF	-1.95%
FNY	First Trust Mid Cap Growth AlphaDEX Fund	-1.76%
KOMP	SPDR S&P Kensho New Economies Composite ETF	-1.73%
XMMO	Invesco S&P MidCap Momentum ETF	-1.71%
RFG	Invesco S&P Midcap 400 Pure Growth ETF	-1.57%
FYC	First Trust Small Cap Growth AlphaDEX Fund	-1.49%
RZG	Invesco S&P Smallcap 600 Pure Growth ETF	-1.44%
JKK	iShares Morningstar Small-Cap Growth ETF	-1.42%
VTWG	Vanguard Russell 2000 Growth ETF	-1.40%
AIEQ	AI Powered Equity ETF	-1.28%

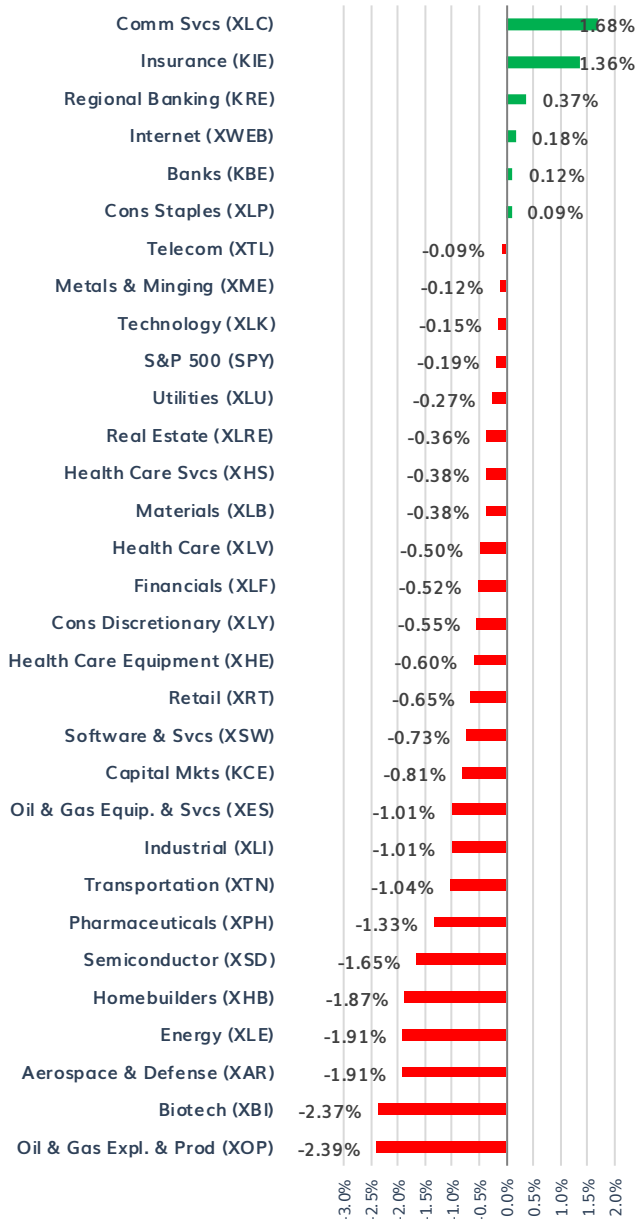
Most Overbought (14-Day RSI)

Ticker	Name	RSI
NUMG	Nuveen ESG Mid-Cap Growth ETF	65.35
DIVC	C-Tracks ETN Miller/Howard Strategic Dividend Reinvestor	64.13
FPX	First Trust US Equity Opportunities ETF	61.09
RFV	Invesco S&P Midcap 400 Pure Value ETF	61.08
RWJ	Invesco S&P SmallCap 600 Revenue ETF	60.23
CLRG	IQ Chaikin U.S. Large Cap ETF	60.14
MILN	Global X Millennials Thematic ETF	59.67
XSVM	Invesco S&P SmallCap Value with Momentum ETF	59.66
RWK	Invesco S&P MidCap 400 Revenue ETF	59.59
XMVM	Invesco S&P MidCap Value with Momentum ETF	59.51
USLB	Invesco Russell 1000 Low Beta Equal Weight ETF	59.46

Most Oversold (14-Day RSI)

Ticker	Name	RSI
HDV	iShares Core High Dividend ETF	41.56
QYLD	Global X NASDAQ 100 Covered Call ETF	43.90
XYLD	Global X S&P 500 Covered Call ETF	44.50
DHS	WisdomTree U.S. High Dividend Fund	45.43
FTHI	First Trust BuyWrite Income ETF	46.23
DIV	Global X SuperDividend US ETF	46.43
FDL	First Trust Morningstar Dividend Leaders Index Fund	46.60
VRAI	Virtus Real Asset Income ETF	46.75
VSMV	VictoryShares US Multi-Factor Minimum Volatility ETF	47.54
SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	47.56
OUSA	O'Shares FTSE US Quality Dividend ETF	48.17

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)
XLB	Materials Select Sector SPDR Fund	-2.20%	70.53%	1.84%	14.50%	53.48
XLP	Consumer Staples Select Sector SPDR Fund	-2.30%	34.28%	0.87%	7.02%	53.32
XLY	Consumer Discretionary Select Sector SPDR Fund	-2.62%	73.07%	2.09%	18.31%	53.78
XLV	Health Care Select Sector SPDR Fund	-3.31%	41.81%	-0.23%	4.96%	48.49
XLI	Industrial Select Sector SPDR Fund	-5.91%	64.42%	2.52%	11.73%	55.26
XLC	Communication Services Select Sector SPDR Fund	-6.16%	51.99%	0.88%	11.99%	54.96
XLK	Technology Select Sector SPDR Fund	-6.22%	69.22%	1.39%	17.53%	52.63
XLU	Utilities Select Sector SPDR Fund	-10.30%	41.71%	5.54%	5.53%	66.06
XLRE	Real Estate Select Sector SPDR Fund	-14.98%	40.02%	-0.84%	0.33%	46.41
XLF	Financial Select Sector SPDR Fund	-20.82%	39.75%	-0.01%	0.44%	50.18
XLE	Energy Select Sector SPDR Fund	-52.69%	24.44%	-11.13%	-23.47%	37.09

1-Day Leaders

Ticker	Name	Return
ZMLP	Direxion Zacks MLP High Income Index Shares	#VALUE!
KBWP	Invesco KBW Property & Casualty Insurance ETF	3.07%
FCOM	Fidelity MSCI Communication Services Index ETF	1.94%
IAK	iShares U.S. Insurance ETF	1.81%
VOX	Vanguard Communication Services ETF	1.69%
XLC	Communication Services Select Sector SPDR Fund	1.68%
KIE	SPDR S&P Insurance ETF	1.36%
PSJ	Invesco Dynamic Software ETF	1.34%
KBWR	Invesco KBW Regional Banking ETF	1.33%
QABA	First Trust NASDAQ ABA Community Bank Index Fund	1.25%
PSCT	Invesco S&P SmallCap Information Technology ETF	0.66%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
ZMLP	Direxion Zacks MLP High Income Index Shares	#N/A N/A
RYU	Invesco S&P 500 Equal Weight Utilities ETF	68.90
FUTY	Fidelity MSCI Utilities Index ETF	66.75
VPU	Vanguard Utilities ETF	66.63
XLU	Utilities Select Sector SPDR Fund	65.91
IDU	iShares U.S. Utilities ETF	65.40
FIW	First Trust Water ETF	65.32
PHO	Invesco Water Resources ETF	65.28
FXU	First Trust Utilities AlphaDEX Fund	65.08
PUI	Invesco DWA Utilities Momentum ETF	64.97
PSCT	Invesco S&P SmallCap Information Technology ETF	64.05

1-Day Laggards

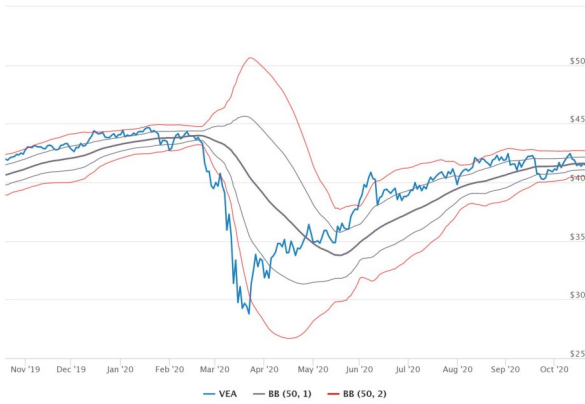
Ticker	Name	Return
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	-4.21%
FXN	First Trust Energy AlphaDEX Fund	-3.67%
ITB	iShares U.S. Home Construction ETF	-2.99%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	-2.82%
PBE	Invesco Dynamic Biotechnology & Genome ETF	-2.77%
FCG	First Trust Natural Gas ETF	-2.46%
BTEC	Principal Healthcare Innovators Index ETF	-2.40%
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	-2.39%
XBI	SPDR S&P BIOTECH ETF	-2.37%
PKB	Invesco Dynamic Building & Construction ETF	-2.11%
SBIO	ALPS Medical Breakthroughs ETF	-2.09%

Most Oversold (14-Day RSI)

Ticker	Name	RSI
BDCS	ETRACS Wells Fargo Business Development Co. Index	37.03
BIZD	VanEck Vectors BDC Income ETF	37.04
XLE	Energy Select Sector SPDR Fund	37.10
IYE	iShares U.S. Energy ETF	37.80
FENY	Fidelity MSCI Energy Index ETF	38.40
VDE	Vanguard Energy ETF	38.67
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	39.11
IYZ	iShares U.S. Telecommunications ETF	39.31
KBWY	Invesco KBW Premium Yield Equity REIT ETF	39.67
PPTY	PPTY-U.S. Diversified Real Estate ETF	39.86
RYE	Invesco S&P 500 Equal Weight Energy ETF	40.28

Dev ex-U.S. (VEA)

50 Day Bollinger Bands (VEA)



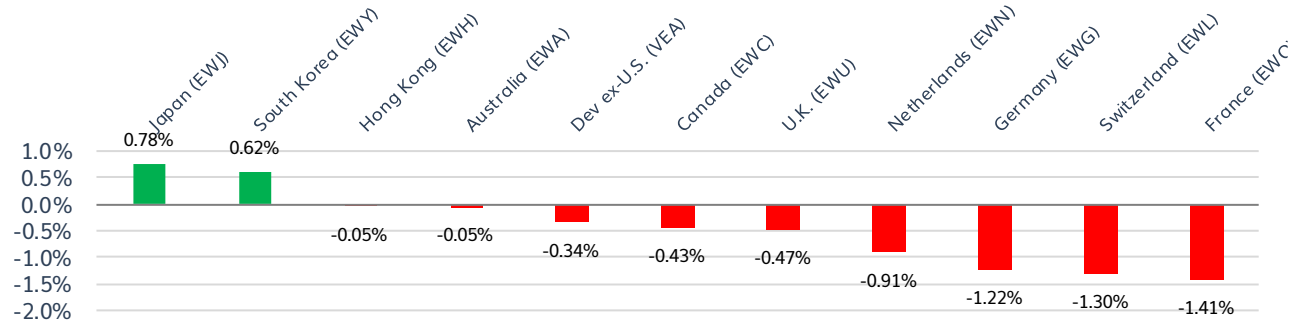
14 Day RSI (VEA)



Holdings Above/Below 50 DMA (VEA)



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



1-Day Leaders

Ticker	Name	Return
DFJ	WisdomTree Japan SmallCap Dividend Fund	1.36%
SCJ	iShares MSCI Japan Small-Cap ETF	1.13%
BBJP	JPMorgan BetaBuilders Japan ETF	0.93%
FEUZ	First Trust Eurozone AlphaDEX ETF	0.90%
JPXN	iShares JPX-Nikkei 400 ETF	0.85%
FLJP	Franklin FTSE Japan ETF	0.84%
IVAL	Alpha Architect International Quantitative Value ETF	0.83%
EWUS	iShares MSCI United Kingdom Small Cap ETF	0.81%
EWJ	iShares MSCI Japan ETF	0.78%
VPL	Vanguard FTSE Pacific ETF	0.71%
IPAC	iShares Core MSCI Pacific ETF	0.69%

1-Day Laggards

Ticker	Name	Return
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	-2.06%
EWI	iShares MSCI Italy ETF	-1.87%
HEZU	iShares Currency Hedged MSCI Eurozone ETF	-1.71%
GREK	Global X MSCI Greece ETF	-1.67%
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	-1.62%
ISRA	VanEck Vectors Israel ETF	-1.60%
HEWG	iShares Currency Hedged MSCI Germany ETF	-1.58%
HEDJ	WisdomTree Europe Hedged Equity Fund	-1.44%
EWO	iShares MSCI Austria ETF	-1.42%
EWQ	iShares MSCI France ETF	-1.41%
EWP	iShares MSCI Spain ETF	-1.36%

Most Overbought (14-Day RSI)

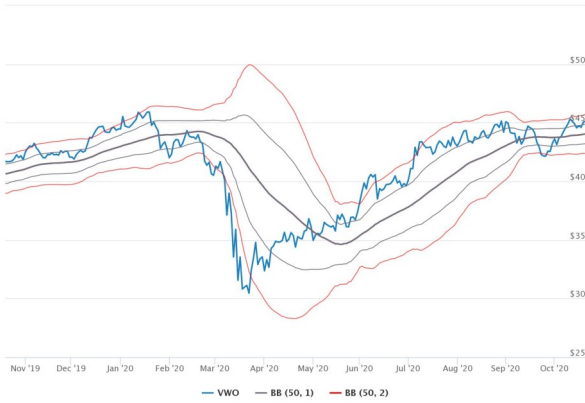
Ticker	Name	RSI
SCJ	iShares MSCI Japan Small-Cap ETF	60.25
EWY	iShares MSCI South Korea ETF	60.11
DFJ	WisdomTree Japan SmallCap Dividend Fund	59.47
BBJP	JPMorgan BetaBuilders Japan ETF	57.65
ENZL	iShares MSCI New Zealand ETF	57.63
EWUS	iShares MSCI United Kingdom Small Cap ETF	57.57
JPXN	iShares JPX-Nikkei 400 ETF	57.30
EWJ	iShares MSCI Japan ETF	56.96
EWS	iShares MSCI Singapore ETF	56.90
VPL	Vanguard FTSE Pacific ETF	56.83
FLJP	Franklin FTSE Japan ETF	56.81

Most Oversold (14-Day RSI)

Ticker	Name	RSI
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	37.18
HEWG	iShares Currency Hedged MSCI Germany ETF	39.89
LVHI	Legg Mason International Low Volatility High Dividend ETF	40.39
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	40.52
GREK	Global X MSCI Greece ETF	41.37
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	42.08
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	42.81
EWG	iShares MSCI Germany ETF	43.96
EWU	iShares MSCI United Kingdom ETF	44.03
HEFA	iShares Currency Hedged MSCI EAFE ETF	44.28
EWH	iShares MSCI Hong Kong ETF	44.29

Emerging (VWO)

50 Day Bollinger Bands (VWO)



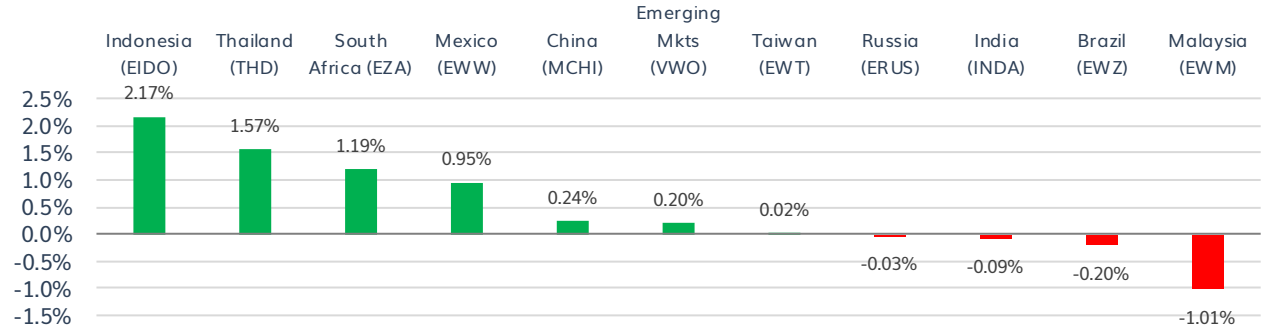
14 Day RSI (VWO)



Holdings Above/Below 50 DMA (VWO)



Top 10 EM Countries' 1-Day Performance



1-Day Leaders

Ticker	Name	Return
ECH	iShares MSCI Chile ETF	3.12%
EPHE	iShares MSCI Philippines ETF	2.42%
EIDO	iShares MSCI Indonesia ETF	2.17%
EPU	iShares MSCI Peru ETF	1.88%
THD	iShares MSCI Thailand ETF	1.57%
PAK	Global X MSCI Pakistan ETF	1.53%
GXG	Global X MSCI Colombia ETF	1.34%
TUR	iShares MSCI Turkey ETF	1.32%
EZA	iShares MSCI South Africa ETF	1.19%
PXH	Invesco FTSE RAFI Emerging Markets ETF	0.99%
EWW	iShares MSCI Mexico ETF	0.95%

1-Day Laggards

Ticker	Name	Return
ARGT	Global X MSCI Argentina ETF	-1.89%
EPOL	iShares MSCI Poland ETF	-1.36%
ECNS	iShares MSCI China Small-Cap ETF	-1.25%
GLCN	VanEck Vectors ChinaAMC CSI 300 ETF USD	-1.18%
EWM	iShares MSCI Malaysia ETF	-1.01%
FBZ	First Trust Brazil AlphaDEX Fund	-0.67%
VNM	VanEck Vectors Vietnam ETF	-0.53%
FM	iShares MSCI Frontier 100 ETF	-0.48%
QAT	iShares MSCI Qatar ETF	-0.44%
BICK	First Trust BICK Index Fund	-0.40%
GLIN	VanEck Vectors India Small-Cap Index ETF	-0.35%

Most Overbought (14-Day RSI)

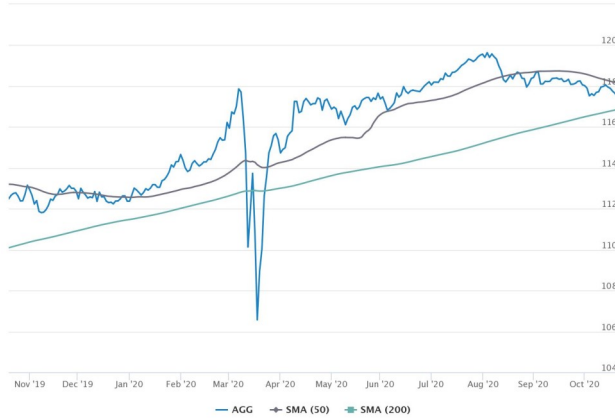
Ticker	Name	RSI
EPHE	iShares MSCI Philippines ETF	73.51
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	66.91
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	65.19
EEMX	SPDR MSCI Emerging Markets Fossil Fuel Free ETF	65.01
NUEM	Nuveen ESG Emerging Markets Equity ETF	64.98
PAK	Global X MSCI Pakistan ETF	64.68
MCHI	iShares MSCI China ETF	64.51
EWW	iShares MSCI Mexico ETF	64.19
FXI	iShares China Large-Cap ETF	64.00
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	63.50
BKF	iShares MSCI BRIC ETF	63.47

Most Oversold (14-Day RSI)

Ticker	Name	RSI
EPOL	iShares MSCI Poland ETF	35.53
THD	iShares MSCI Thailand ETF	40.96
ERUS	iShares MSCI Russia ETF	41.84
RSX	VanEck Vectors Russia ETF	45.91
UAE	iShares MSCI UAE ETF	46.11
CEZ	VictoryShares Emerging Market Volatility Wtd ETF	46.38
QAT	iShares MSCI Qatar ETF	48.63
EWM	iShares MSCI Malaysia ETF	48.70
EDIV	SPDR S&P Emerging Markets Dividend ETF	49.99
DVYE	iShares Emerging Markets Dividend ETF	50.68
FEM	First Trust Emerging Markets AlphaDEX Fund	50.75

Fixed Income

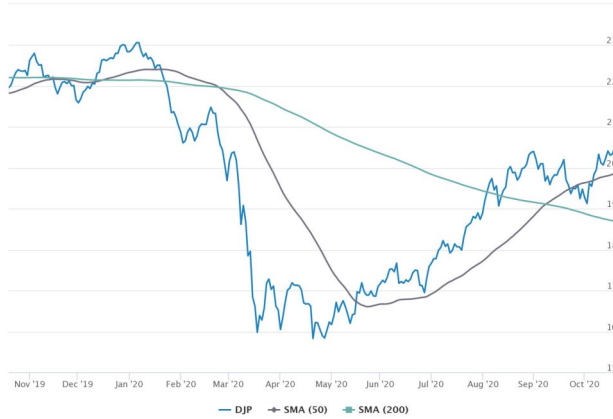
Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	-0.12%	-0.45%	6.38%
SHY	1-3 Year Treasury Bonds	0.00%	-0.01%	2.97%
IEF	7-10 Year Treasury Bonds	-0.13%	-0.99%	10.42%
TLT	20+ Year Treasury Bonds	-0.35%	-3.37%	18.51%
TIP	TIPS Bonds	-0.03%	0.05%	8.90%
FLOT	Floating Rate Bonds	0.02%	-0.02%	0.70%
LQD	Investment Grade Corporate	-0.16%	-0.54%	7.46%
HYG	High Yield Corporate	-0.01%	1.64%	0.02%
BKLN	Senior Loan	-0.23%	-0.23%	-1.78%
PFF	Preferred & Income Securities	-0.79%	1.46%	1.43%
MUB	Municipal Bonds	-0.10%	-0.47%	2.79%
MBB	MBS	0.09%	0.17%	3.79%
EMB	Dollar Denominated EM Bonds	-0.51%	0.13%	-0.12%
LEMB	Local Currency EM Bonds	0.40%	0.57%	-3.74%

Commodities

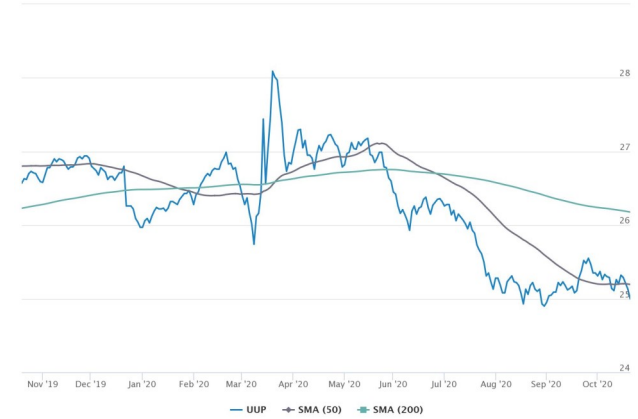
Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
DJP	Broad Commodities	0.29%	4.47%	-9.89%
DBE	Energy	-2.36%	-0.21%	-34.93%
USO	WTI Crude Oil	-3.27%	-0.67%	-72.58%
BNO	Brent Crude Oil	-2.68%	-1.31%	-49.40%
UNG	Natural Gas	2.10%	3.78%	-25.03%
UGA	Gasoline	-3.19%	-1.62%	-40.05%
DBP	Precious Metals	0.83%	0.47%	27.56%
GLD	Gold	0.75%	0.60%	26.38%
SLV	Silver	1.17%	1.13%	39.63%
PPLT	Platinum	1.77%	0.13%	-8.17%
PALL	Palladium	0.20%	6.31%	23.67%
DBB	Base Metals	0.95%	3.38%	6.56%
CPER	Copper	1.44%	5.56%	12.66%
LD	Lead	2.06%	-5.81%	-11.22%
JJN	Nickel	0.32%	10.45%	12.16%
JJU	Aluminum	0.44%	4.17%	-2.75%
JJT	Tin	0.38%	3.78%	10.52%
DBA	Agriculture	0.07%	1.09%	-10.14%
CORN	Corn	0.66%	6.72%	-6.62%
SOYB	Soybeans	0.43%	3.10%	3.10%
WEAT	Wheat	0.00%	10.27%	4.62%
CANE	Sugar	-0.23%	5.49%	-9.69%
BAL	Cotton	0.61%	9.62%	2.81%
NIB	Cocoa	1.63%	-7.71%	-0.24%
JO	Coffee	-1.17%	-7.99%	-24.96%

Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	-0.52%	-1.15%	-3.74%
UDN	Short Dollar	0.55%	1.12%	3.37%
FXE	Euro	0.30%	0.72%	4.97%
FXB	British Pound Sterling	1.60%	2.56%	-1.01%
FXF	Swiss Franc	0.23%	0.99%	6.03%
FXJ	Japanese Yen	0.86%	0.12%	3.40%
FXC	Canadian Dollar	-0.10%	1.28%	-1.24%
FXA	Australian Dollar	0.95%	-1.42%	1.18%

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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

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