# Daily Note Markets through the lens of ETFs™

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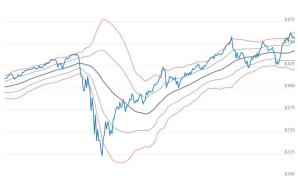
# 11.20.2020





## U.S. Size & Style

S&P 500 50 Day Bollinger Bands (SPY)

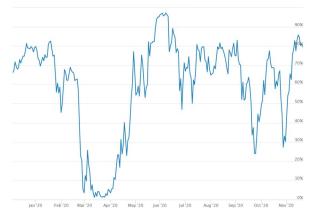




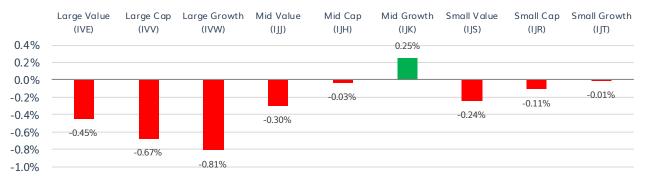




Holdings Above 50 DMA (SPY)







#### 1-Day Leaders

Ticker	Name	Return
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	0.92%
ХММО	Invesco S&P MidCap Momentum ETF	0.79%
DWAS	Invesco DWA SmallCap Momentum ETF	0.69%
RFG	Invesco S&P Midcap 400 Pure Growth ETF	0.67%
FPX	First Trust US Equity Opportunities ETF	0.66%
FNY	First Trust Mid Cap Growth AlphaDEX Fund	0.60%
FAD	First Trust Multi Cap Growth AlphaDEX Fund	0.60%
VTWG	Vanguard Russell 2000 Growth ETF	0.59%
IWC	iShares Micro-Cap ETF	0.58%
JKK	iShares Morningstar Small-Cap Growth ETF	0.53%
IWO	iShares Russell 2000 Growth ETF	0.53%

1-Day Laggards

Ticker	Name	Return
JKE	iShares Morningstar Large-Cap Growth ETF	-0.90%
MGK	Vanguard Mega Cap Growth ETF	-0.89%
CCOR	Core Alternative ETF	-0.86%
IWY	iShares Russell Top 200 Growth ETF	-0.84%
FVAL	Fidelity Value Factor ETF	-0.83%
SPVU	Invesco S&P 500 Enhanced Value ETF	-0.82%
IWL	iShares Russell Top 200 ETF	-0.81%
IVW	iShares S&P 500 Growth ETF	-0.81%
RDVY	First Trust Rising Dividend Achievers ETF	-0.78%
XLG	Invesco S&P 500 Top 50 ETF	-0.78%
SPHB	Invesco S&P 500 High Beta ETF	-0.77%

#### Most Overbought (14-Day RSI)

Ticker	Name	RSI
KOMP	SPDR S&P Kensho New Economies Composite ETF	73.14
MFMS	Motley Fool Small-Cap Growth ETF	72.85
VXF	Vanguard Extended Market ETF	71.51
IWC	iShares Micro-Cap ETF	69.70
NUSC	Nuveen ESG Small-Cap ETF	69.51
ESML	iShares ESG MSCI USA Small Cap ETF	69.32
SCHA	Schwab U.S. Small-Cap ETF	68.68
OMFS	Invesco Russell 2000 Dynamic Multifactor ETF	68.26
IWM	iShares Russell 2000 ETF	68.24
RZV	Invesco S&P Smallcap 600 Pure Value ETF	68.24
VTWG	Vanguard Russell 2000 Growth ETF	68.18

#### Most Oversold (14-Day RSI)

Invesco S&P 500 Momentum ETF	49.76
Vesper U.S. Large Cap Short-Term Reversal Strategy ETF	50.05
C-Tracks ETN Miller/Howard Strategic Dividend Reinvestor	50.74
Invesco S&P 500 Low Volatility ETF	51.85
Core Alternative ETF	51.95
iShares Russell Top 200 Growth ETF	52.02
Invesco Dynamic Large Cap Growth ETF	52.28
Vanguard Mega Cap Growth ETF	52.52
Aptus Drawdown Managed Equity ETF	52.61
Invesco S&P 500 Top 50 ETF	53.06
Schwab U.S. Large-Cap Growth ETF	53.13
	Vesper U.S. Large Cap Short-Term Reversal Strategy ETF C-Tracks ETN Miller/Howard Strategic Dividend Reinvestor Invesco S&P 500 Low Volatility ETF Core Alternative ETF iShares Russell Top 200 Growth ETF Invesco Dynamic Large Cap Growth ETF Vanguard Mega Cap Growth ETF Aptus Drawdown Managed Equity ETF Invesco S&P 500 Top 50 ETF

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\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify

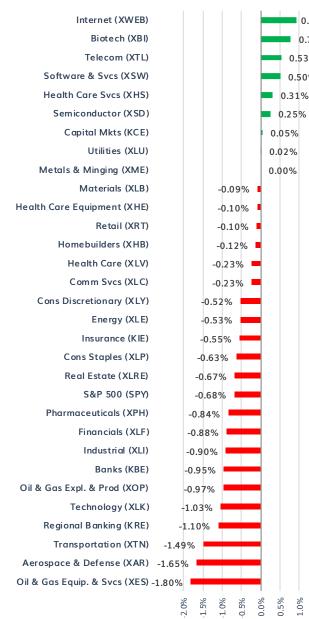


# **U.S. Sectors & Industries**

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

0.91%

1.5%



#### 0.78% 0.53% 0.50% 1-Day Leaders Ticker Name PSJ Invesco Dynamic Software ETF XITK SPDR FactSet Innovative Technology ETF PTF Invesco DWA Technology Momentum ETF OCLN First Trust Nasdaq Clean Edge Green Energy Index Fund AMU ETRACS Alerian MLP Index ETN SBIO ALPS Medical Breakthroughs ETF Principal Healthcare Innovators Index ETF BTEC PNQI Invesco NASDAQ Internet ETF SPDR S&P BIOTECH ETF XBI SKYY First Trust Cloud Computing ETF Invesco Dynamic Biotechnology & Genome ETF PBE 1-Day Laggards Ticker Name AMZA InfraCap MLP ETF ITA iShares U.S. Aerospace & Defense ETF XES SPDR S&P Oil & Gas Equipment & Services ETF AMLP Alerian MLP ETF SPDR S&P Aerospace & Defense ETF XAR AMUB ETRACS Alerian MLP Index ETN Class B

-1.65% -1.59% SPDR S&P Transportation ETF -1.49% XTN KBWB Invesco KBW Bank ETF -1.41% -1.36% AMJ J.P. Morgan Alerian MLP Index ETN Global X MLP ETF MLPA -1.33% PPA Invesco Aerospace & Defense ETF -1.29%

#### Select Sector SPDRs Technicals

Ticker	Fund Name	% From 52W	% From 52W	% Abv/Below 50	% Abv/Below	RSI (14D)
XLB	Materials Select Sector SPDR Fund	High -0.87%	Low 81.90%	SMA 6.05%	200 SMA 20.49%	60.49
XLY	Consumer Discretionary Select Sector SPDR Fund	-1.14%	75.75%	2.66%	17.81%	55.52
XLI	Industrial Select Sector SPDR Fund	-1.35%	77.69%	8.01%	21.00%	63.91
XLC	Communication Services Select Sector SPDR Fund	-1.93%	58.83%	4.92%	15.53%	58.72
XLP	Consumer Staples Select Sector SPDR Fund	-2.42%	36.75%	2.47%	8.71%	55.93
XLV	Health Care Select Sector SPDR Fund	-2.96%	45.81%	1.98%	7.33%	51.54
XLK	Technology Select Sector SPDR Fund	-5.45%	70.61%	2.30%	16.02%	52.88
XLU	Utilities Select Sector SPDR Fund	-10.48%	41.42%	1.59%	6.07%	46.66
XLRE	Real Estate Select Sector SPDR Fund	-11.90%	45.09%	2.79%	5.28%	56.12
XLF	Financial Select Sector SPDR Fund	-12.80%	53.91%	8.52%	13.14%	63.00
XLE	Energy Select Sector SPDR Fund	-42.23%	51.93%	14.55%	0.28%	65.08

### Return 1.89% 1.85% 1.72% 1.51% 1.26% 1.17% 1.17% 0.95% 0.78% 0.76% 0.71%

Return

-2.32%

-1.82%

-1.80%

-1.70%

#### Most Overbought (14-Day RSI)

Ticker	Name	RSI
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	75.63
BIZD	VanEck Vectors BDC Income ETF	72.77
PSCT	Invesco S&P SmallCap Information Technology ETF	71.47
IEZ	iShares U.S. Oil Equipment & Services ETF	69.53
XES	SPDR S&P Oil & Gas Equipment & Services ETF	69.43
MLPB	ETRACS Alerian MLP Infrastructure Index ETN Series B	69.25
AMJ	J.P. Morgan Alerian MLP Index ETN	68.72
AMUB	ETRACS Alerian MLP Index ETN Class B	68.64
XRT	SPDR S&P Retail ETF	68.46
REM	iShares Mortgage Real Estate ETF	67.81
FXR	First Trust Industrials/Producer Durables AlphaDEX Fund	67.79
	March Original Jul (4.4. Days DSI)	

#### Most Oversold (14-Day RSI)

Ticker	Name	RSI
MLPC	C-Tracks Miller/Howard MLP Fundamental Index ETN	40.61
XLU	Utilities Select Sector SPDR Fund	46.66
RYU	Invesco S&P 500 Equal Weight Utilities ETF	46.92
FBT	First Trust NYSE Arca Biotechnology Index Fund	47.18
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR E	47.82
VPU	Vanguard Utilities ETF	47.93
IDU	iShares U.S. Utilities ETF	48.06
PUI	Invesco DWA Utilities Momentum ETF	48.45
FUTY	Fidelity MSCI Utilities Index ETF	48.63
FXU	First Trust Utilities AlphaDEX Fund	49.59
SPMO	Invesco S&P 500 Momentum ETF	49.76

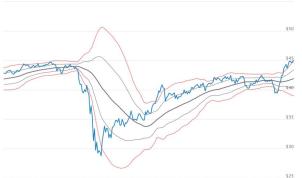
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# Developed ex-U.S. Equity Markets

# Dev ex-U.S. (VEA)

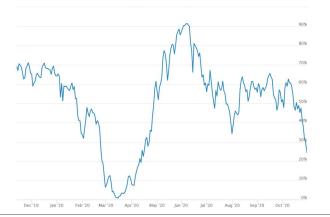








Holdings Above 50 DMA (VEA)



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



#### 1-Day Leaders

Ticker	Name	Return
DFJ	WisdomTree Japan SmallCap Dividend Fund	2.18%
SCJ	iShares MSCI Japan Small-Cap ETF	1.80%
IMOM	Alpha Architect International Quantitative Momentum ETF	1.52%
DXJ	WisdomTree Japan Hedged Equity Fund	1.26%
HEWJ	iShares Currency Hedged MSCI Japan ETF	1.17%
FLJP	Franklin FTSE Japan ETF	1.17%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	1.17%
BBJP	JPMorgan BetaBuilders Japan ETF	1.16%
EDEN	iShares MSCI Denmark ETF	1.13%
EWJ	iShares MSCI Japan ETF	1.12%
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	1.12%

1-Day Laggards

Ticker	Name	Return
ENZL	iShares MSCI New Zealand ETF	-0.52%
EIRL	iShares MSCI Ireland ETF	-0.45%
FLGB	Franklin FTSE United Kingdom ETF	-0.37%
ток	iShares MSCI Kokusai ETF	-0.35%
EWP	iShares MSCI Spain ETF	-0.34%
FDD	First Trust Stoxx European Select Dividend Index Fund	-0.24%
EWQ	iShares MSCI France ETF	-0.22%
EWD	iShares MSCI Sweden ETF	-0.20%
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	-0.20%
EWL	iShares MSCI Switzerland ETF	-0.19%
EWO	iShares MSCI Austria ETF	-0.17%

#### Most Overbought (14-Day RSI)

Ticker	Name	RSI
EWS	iShares MSCI Singapore ETF	78.36
EWO	iShares MSCI Austria ETF	76.15
EWUS	iShares MSCI United Kingdom Small Cap ETF	75.39
BBAX	JPMorgan BetaBuilders Developed Asia ex-Japan ETF	74.33
EPP	iShares MSCI Pacific ex-Japan ETF	74.12
VPL	Vanguard FTSE Pacific ETF	73.22
CID	VictoryShares International High Div Volatility Wtd ETF	73.18
EWA	iShares MSCI Australia ETF	73.11
FDD	First Trust Stoxx European Select Dividend Index Fund	72.99
EWP	iShares MSCI Spain ETF	72.99
EWH	iShares MSCI Hong Kong ETF	72.88

#### Most Oversold (14-Day RSI)

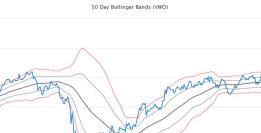
Ticker	Name	RSI
DXJS	Wisdom Tree Japan Hedged SmallCap Equity Fund	53.31
DFJ	WisdomTree Japan SmallCap Dividend Fund	57.17
PIZ	Invesco DWA Developed Markets Momentum ETF	58.28
IHDG	WisdomTree International Hedged Quality Dividend Growth F	58.87
ENZL	iShares MSCI New Zealand ETF	59.55
IMOM	Alpha Architect International Quantitative Momentum ETF	59.60
EWL	iShares MSCI Switzerland ETF	59.75
HEWG	iShares Currency Hedged MSCI Germany ETF	59.80
SCJ	iShares MSCI Japan Small-Cap ETF	60.39
EWG	iShares MSCI Germany ETF	60.43
IMTM	iShares Edge MSCI Intl Momentum Factor ETF	60.45

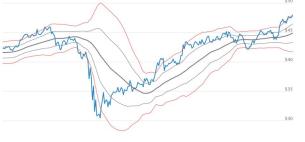
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# EM & Frontier Equity Markets

### **Emerging (VWO)**



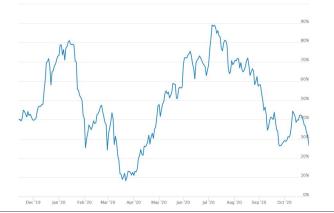








Holdings Above 50 DMA (VWO)



### **Top 10 EM Countries' 1-Day Performance**



#### 1-Day Leaders

Ticker	Name	Return
EPHE	iShares MSCI Philippines ETF	3.28%
VNM	VanEck Vectors Vietnam ETF	2.28%
THD	iShares MSCI Thailand ETF	1.86%
ECNS	iShares MSCI China Small-Cap ETF	1.56%
EPOL	iShares MSCI Poland ETF	1.56%
GXC	SPDR S&P China ETF	1.55%
MCHI	iShares MSCI China ETF	1.52%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	1.45%
GLCN	VanEck Vectors ChinaAMC CSI 300 ETF USD	1.39%
GLIN	VanEck Vectors India Small-Cap Index ETF	1.27%
ARGT	Global X MSCI Argentina ETF	1.14%

1-Day Laggards

Ticker	Name	Return
FLBR	Franklin FTSE Brazil ETF	-2.27%
EWZ	iShares MSCI Brazil ETF	-2.25%
EWZ	iShares MSCI Brazil ETF	-2.25%
EWZS	iShares MSCI Brazil Small-Cap ETF	-2.21%
BRF	VanEck Vectors Brazil Small-Cap ETF	-1.65%
QAT	iShares MSCI Qatar ETF	-1.43%
ILF	iShares Latin America 40 ETF	-1.39%
TUR	iShares MSCI Turkey ETF	-0.68%
DVYE	iShares Emerging Markets Dividend ETF	-0.67%
EIDO	iShares MSCI Indonesia ETF	-0.64%
FLN	First Trust Latin America AlphaDEX Fund	-0.34%

#### Most Overbought (14-Day RSI)

Ticker	Name	RSI
EPHE	iShares MSCI Philippines ETF	77.52
TLTE	FlexShares Morningstar Emerging Markets Factor Tilt Index	76.45
EWT	iShares MSCI Taiwan ETF	75.61
THD	iShares MSCI Thailand ETF	74.73
EWW	iShares MSCI Mexico ETF	74.59
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	73.86
EEMS	iShares MSCI Emerging Markets Small Cap ETF	73.48
TUR	iShares MSCI Turkey ETF	73.09
CEZ	VictoryShares Emerging Market Volatility Wtd ETF	72.74
EWX	SPDR S&P Emerging Markets Small Cap ETF	72.69
BICK	First Trust BICK Index Fund	72.57

#### Most Oversold (14-Day RSI)

Ticker	Name	RSI
PAK	Global X MSCI Pakistan ETF	48.39
QAT	iShares MSCI Qatar ETF	53.36
GLCN	VanEck Vectors ChinaAMC CSI 300 ETF USD	54.64
GLIN	VanEck Vectors India Small-Cap Index ETF	58.83
EWZS	iShares MSCI Brazil Small-Cap ETF	59.59
MCHI	iShares MSCI China ETF	60.00
EPU	iShares MSCI Peru ETF	60.30
EWZ	iShares MSCI Brazil ETF	60.47
FLBR	Franklin FTSE Brazil ETF	60.72
GXC	SPDR S&P China ETF	61.08
PGJ	Invesco Golden Dragon China ETF	61.59

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\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify



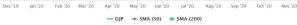
### **Fixed Income**





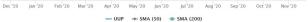
Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	0.10%	0.71%	7.27%
SHY	1-3 Year Treasury Bonds	0.01%	-0.02%	2.95%
IEF	7-10 Year Treasury Bonds	0.17%	-0.18%	10.37%
TLT	20+ Year Treasury Bonds	0.89%	1.53%	20.73%
TIP	TIPS Bonds	0.22%	0.17%	9.11%
FLOT	Floating Rate Bonds	0.02%	0.12%	0.80%
LQD	Investment Grade Corporate	-0.09%	2.27%	10.08%
HYG	High Yield Corporate	-0.19%	1.96%	2.00%
BKLN	Senior Loan	0.05%	0.92%	-0.65%
PFF	Preferred & Income Securities	-0.11%	2.38%	4.67%
MUB	Municipal Bonds	0.10%	1.51%	4.45%
MBB	MBS	0.01%	0.22%	3.93%
EMB	Dollar Denominated EM Bonds	0.07%	2.68%	3.08%
LEMB	Local Currency EM Bonds	0.02%	4.13%	-0.16%





USO     WTI Crude Oil     0.62%     0.76%     -71.44%       BNO     Brent Crude Oil     1.44%     3.87%     -46.00%       UNG     Natural Gas     1.52%     -18.82%     -40.39%       UGA     Gasoline     0.85%     0.55%     -37.73%       DBP     Precious Metals     0.45%     -2.42%     23.45%       GLD     Gold     0.30%     -1.99%     22.95%       SLV     Silver     0.31%     -2.30%     34.83%       PPLT     Platinum     -0.12%     8.60%     -2.00%       PALL     Palladium     -0.52%     -3.91%     18.60%       DBB     Base Metals     1.13%     7.55%     13.52%       CPER     Copper     2.23%     4.72%     16.31%       LD     Lead     3.00%     16.34%     1.20%       JJU     Aluminum     -0.47%     8.43%     4.98%       JJT     Tin     0.06%     0.47%     10.63%       DBA     Agriculture     -0.06%     3.50% <td< th=""><th>Ticker</th><th>Name</th><th>1-Day</th><th>1-M</th><th>YTD</th></td<>	Ticker	Name	1-Day	1-M	YTD
Line     Line <thline< th="">     Line     Line     <thl< td=""><td>DJP</td><td>Broad Commodities</td><td>0.64%</td><td>0.24%</td><td>-9.94%</td></thl<></thline<>	DJP	Broad Commodities	0.64%	0.24%	-9.94%
BNO     Brent Crude Oil     1.44%     3.87%     -46.00%       UNG     Natural Gas     1.52%     -18.82%     -40.39%       UGA     Gasoline     0.85%     0.55%     -37.73%       DBP     Precious Metals     0.45%     -2.42%     23.45%       GLD     Gold     0.30%     -1.99%     22.95%       SLV     Silver     0.31%     -2.30%     34.83%       PPLT     Platinum     -0.12%     8.60%     -2.00%       PALL     Palladium     -0.52%     -3.91%     18.60%       DBB     Base Metals     1.13%     7.55%     13.52%       CPER     Copper     2.23%     4.72%     16.31%       LD     Lead     3.00%     16.34%     1.20%       JN     Nickel     1.43%     0.18%     4.98%       JJT     Tin     0.06%     0.47%     10.63%       DBA     Agriculture     -0.06%     3.50%     -7.07%       CORN     Corn     0.14%     3.13%     -4.32%	DBE	Energy	0.90%	0.41%	-33.08%
UNG     Natural Gas     1.52%     -18.82%     -40.39%       UGA     Gasoline     0.85%     0.55%     -37.73%       DBP     Precious Metals     0.45%     -2.42%     23.45%       GLD     Gold     0.30%     -1.99%     22.95%       SLV     Silver     0.31%     -2.30%     34.83%       PPLT     Platinum     -0.12%     8.60%     -2.00%       PALL     Palladium     -0.52%     -3.91%     18.60%       DBB     Base Metals     1.13%     7.55%     13.52%       CPER     Copper     2.23%     4.72%     16.31%       LD     Lead     3.00%     16.34%     1.20%       JIN     Nickel     1.43%     0.18%     12.01%       JU     Aluminum     -0.47%     8.43%     4.98%       JJT     Tin     0.06%     0.47%     10.63%       DBA     Agriculture     -0.06%     3.50%     -7.07%       CORN     Corn     0.14%     3.13%     -4.32% <td>USO</td> <td>WTI Crude Oil</td> <td>0.62%</td> <td>0.76%</td> <td>-71.44%</td>	USO	WTI Crude Oil	0.62%	0.76%	-71.44%
UGA     Gasoline     0.85%     0.55%     -37.73%       DBP     Precious Metals     0.45%     -2.42%     23.45%       GLD     Gold     0.30%     -1.99%     22.95%       SLV     Silver     0.31%     -2.30%     34.83%       PPLT     Platinum     -0.12%     8.60%     -2.00%       PALL     Palladium     -0.52%     -3.91%     18.60%       DBB     Base Metals     1.13%     7.55%     13.52%       CPER     Copper     2.23%     4.72%     16.31%       LD     Lead     3.00%     16.34%     1.20%       JJN     Nickel     1.43%     0.18%     12.01%       JUU     Aluminum     -0.47%     8.43%     4.98%       JT     Tin     0.06%     0.47%     10.63%       DBA     Agriculture     -0.06%     3.50%     -7.07%       CORN     Corn     0.14%     3.13%     -4.32%       SOYB     Soybeans     0.17%     10.03%     12.95%	BNO	Brent Crude Oil	1.44%	3.87%	-46.00%
DBP     Precious Metals     0.45%     -2.42%     23.45%       GLD     Gold     0.30%     -1.99%     22.95%       SLV     Silver     0.31%     -2.30%     34.83%       PPLT     Platinum     -0.12%     8.60%     -2.00%       PALL     Palladium     -0.52%     -3.91%     18.60%       DBB     Base Metals     1.13%     7.55%     13.52%       CPER     Copper     2.23%     4.72%     16.31%       LD     Lead     3.00%     16.34%     1.20%       JJN     Nickel     1.43%     0.18%     12.01%       JUU     Aluminum     -0.47%     8.43%     4.98%       JT     Tin     0.06%     0.47%     10.63%       DBA     Agriculture     -0.06%     3.50%     -7.07%       CORN     Corn     0.14%     3.13%     -4.32%       SOYB     Soybeans     0.17%     10.03%     12.95%       WEAT     Wheat     -0.34%     -4.58%     -0.17%	UNG	Natural Gas	1.52%	-18.82%	-40.39%
GLD     Gold     0.30%     -1.99%     22.95%       SLV     Silver     0.31%     -2.30%     34.83%       PPLT     Platinum     -0.12%     8.60%     -2.00%       PALL     Palladium     -0.52%     -3.91%     18.60%       DBB     Base Metals     1.13%     7.55%     13.52%       CPER     Copper     2.23%     4.72%     16.31%       LD     Lead     3.00%     16.34%     1.20%       JJN     Nickel     1.43%     0.18%     12.01%       JJU     Aluminum     -0.47%     8.43%     4.98%       JJT     Tin     0.06%     0.47%     10.63%       DBA     Agriculture     -0.06%     3.50%     -7.07%       CORN     Corn     0.14%     3.13%     -4.32%       SOYB     Soybeans     0.17%     10.03%     12.95%       WEAT     Wheat     -0.34%     -4.58%     -0.17%       CANE     Sugar     -0.86%     1.98%     -7.69%	UGA	Gasoline	0.85%	0.55%	-37.73%
SILV     Silver     0.31%     -2.30%     34.83%       PPLT     Platinum     -0.12%     8.60%     -2.00%       PALL     Palladium     -0.52%     -3.91%     18.60%       DBB     Base Metals     1.13%     7.55%     13.52%       CPER     Copper     2.23%     4.72%     16.31%       LD     Lead     3.00%     16.34%     1.20%       JJN     Nickel     1.43%     0.18%     12.01%       JJU     Ahuminum     -0.47%     8.43%     4.98%       JJT     Tin     0.06%     0.47%     10.63%       DBA     Agriculture     -0.06%     3.50%     -7.07%       CORN     Corn     0.14%     3.13%     -4.32%       SOYB     Soybeans     0.17%     10.03%     12.95%       WEAT     Wheat     -0.34%     -4.58%     -0.17%       CANE     Sugar     -0.86%     1.98%     -7.69%       BAL     Cotton     1.98%     -0.06%     2.13%	DBP	Precious Metals	0.45%	-2.42%	23.45%
PPLT   Platinum   -0.12%   8.60%   -2.00%     PALL   Palladium   -0.52%   -3.91%   18.60%     DBB   Base Metals   1.13%   7.55%   13.52%     CPER   Copper   2.23%   4.72%   16.31%     LD   Lead   3.00%   16.34%   1.20%     JN   Nickel   1.43%   0.18%   12.01%     JU   Aluminum   -0.47%   8.43%   4.98%     JJT   Tin   0.06%   0.47%   10.63%     DBA   Agriculture   -0.06%   3.50%   -7.07%     CORN   Corn   0.14%   3.13%   -4.32%     SOYB   Soybeans   0.17%   10.03%   12.95%     WEAT   Wheat   -0.34%   -4.58%   -0.17%     CANE   Sugar   -0.86%   1.98%   -7.69%     BAL   Cotton   1.98%   -0.06%   2.13%	GLD	Gold	0.30%	-1.99%	22.95%
PALL     Palladium     -0.52%     -3.91%     18.60%       DBB     Base Metals     1.13%     7.55%     13.52%       CPER     Copper     2.23%     4.72%     16.31%       LD     Lead     3.00%     16.34%     1.20%       JIN     Nickel     1.43%     0.18%     12.01%       JU     Aluminum     -0.47%     8.43%     4.98%       JJT     Tin     0.06%     0.47%     10.63%       DBA     Agriculture     -0.06%     3.50%     -7.07%       CORN     Corn     0.14%     3.13%     -4.32%       SOYB     Soybeans     0.17%     10.03%     12.95%       WEAT     Wheat     -0.34%     -4.58%     -0.17%       CANE     Sugar     -0.86%     1.98%     -7.69%       BAL     Cotton     1.98%     -0.06%     2.13%       NIB     Cocoa     2.94%     15.10%     12.97%	SLV	Silver	0.31%	-2.30%	34.83%
DBB     Base Metals     1.13%     7.55%     13.52%       CPER     Copper     2.23%     4.72%     16.31%       LD     Lead     3.00%     16.34%     1.20%       JJN     Nickel     1.43%     0.18%     12.01%       JU     Aluminum     -0.47%     8.43%     4.98%       JT     Tin     0.06%     0.47%     10.63%       DBA     Agriculture     -0.06%     3.50%     -7.07%       CORN     Corn     0.14%     3.13%     -4.32%       SOYB     Soybeans     0.17%     10.03%     12.95%       WEAT     Wheat     -0.34%     -4.58%     -0.17%       CANE     Sugar     -0.86%     1.98%     -7.69%       BAL     Cotton     1.98%     -0.06%     2.13%       NIB     Cocoa     2.94%     15.10%     12.97%	PPLT	Platinum	-0.12%	8.60%	-2.00%
CPER     Copper     2.23%     4.72%     16.31%       LD     Lead     3.00%     16.34%     1.20%       JIN     Nickel     1.43%     0.18%     12.01%       JU     Aluminum     -0.47%     8.43%     4.98%       JT     Tin     0.06%     0.47%     10.63%       DBA     Agriculture     -0.06%     3.50%     -7.07%       CORN     Corn     0.14%     3.13%     -4.32%       SOYB     Soybeans     0.17%     10.03%     12.95%       WEAT     Wheat     -0.34%     -4.58%     -0.17%       CANE     Sugar     -0.86%     1.98%     -7.69%       BAL     Cotton     1.98%     -0.06%     2.13%       NIB     Cocoa     2.94%     15.10%     12.97%	PALL	Palladium	-0.52%	-3.91%	18.60%
LD     Lead     3.00%     16.34%     1.20%       JIN     Nickel     1.43%     0.18%     12.01%       JU     Aluminum     -0.47%     8.43%     4.98%       JJT     Tin     0.06%     0.47%     10.63%       DBA     Agriculture     -0.06%     3.50%     -7.07%       CORN     Corn     0.14%     3.13%     -4.32%       SOYB     Soybeans     0.17%     10.03%     12.95%       WEAT     Wheat     -0.34%     -4.58%     -0.17%       CANE     Sugar     -0.86%     1.98%     -7.69%       BAL     Cotton     1.98%     -0.06%     2.13%       NIB     Cocca     2.94%     15.10%     12.97%	DBB	Base Metals	1.13%	7.55%	13.52%
JJN     Nickel     1.43%     0.18%     12.01%       JJU     Aluminum     -0.47%     8.43%     4.98%       JJT     Tin     0.06%     0.47%     10.63%       DBA     Agriculture     -0.06%     3.50%     -7.07%       CORN     Corn     0.14%     3.13%     -4.32%       SOYB     Soybeans     0.17%     10.03%     12.95%       WEAT     Wheat     -0.34%     -4.58%     -0.17%       CANE     Sugar     -0.86%     1.98%     -7.69%       BAL     Cotton     1.98%     -0.06%     2.13%       NIB     Cocoa     2.94%     15.10%     12.97%	CPER	Copper	2.23%	4.72%	16.31%
JJU     Aluminum     -0.47%     8.43%     4.98%       JJT     Tin     0.06%     0.47%     10.63%       DBA     Agriculture     -0.06%     3.50%     -7.07%       CORN     Corn     0.14%     3.13%     -4.32%       SOYB     Soybeans     0.17%     10.03%     12.95%       WEAT     Wheat     -0.34%     -4.58%     -0.17%       CANE     Sugar     -0.86%     1.98%     -7.69%       BAL     Cotton     1.98%     -0.06%     2.13%       NIB     Cocoa     2.94%     15.10%     12.97%	LD	Lead	3.00%	16.34%	1.20%
JJT     Tin     0.06%     0.47%     10.63%       DBA     Agriculture     -0.06%     3.50%     -7.07%       CORN     Corn     0.14%     3.13%     -4.32%       SOYB     Soybeans     0.17%     10.03%     12.95%       WEAT     Wheat     -0.34%     -4.58%     -0.17%       CANE     Sugar     -0.86%     1.98%     -7.69%       BAL     Cotton     1.98%     -0.06%     2.13%       NIB     Cocoa     2.94%     15.10%     12.97%	JJN	Nickel	1.43%	0.18%	12.01%
DBA     Agriculture     -0.06%     3.50%     -7.07%       CORN     Corn     0.14%     3.13%     -4.32%       SOYB     Soybeans     0.17%     10.03%     12.95%       WEAT     Wheat     -0.34%     -4.58%     -0.17%       CANE     Sugar     -0.86%     1.98%     -7.69%       BAL     Cotton     1.98%     -0.06%     2.13%       NIB     Cocoa     2.94%     15.10%     12.97%	JJU	Aluminum	-0.47%	8.43%	4.98%
CORN     Corn     0.14%     3.13%     -4.32%       SOYB     Soybeans     0.17%     10.03%     12.95%       WEAT     Wheat     -0.34%     -4.58%     -0.17%       CANE     Sugar     -0.86%     1.98%     -7.69%       BAL     Cotton     1.98%     -0.06%     2.13%       NIB     Cocoa     2.94%     15.10%     12.97%	JJT	Tin	0.06%	0.47%	10.63%
SOYB     Soybeans     0.17%     10.03%     12.95%       WEAT     Wheat     -0.34%     -4.58%     -0.17%       CANE     Sugar     -0.86%     1.98%     -7.69%       BAL     Cotton     1.98%     -0.06%     2.13%       NIB     Cocoa     2.94%     15.10%     12.97%	DBA	Agriculture	-0.06%	3.50%	-7.07%
WEAT     Wheat     -0.34%     -4.58%     -0.17%       CANE     Sugar     -0.86%     1.98%     -7.69%       BAL     Cotton     1.98%     -0.06%     2.13%       NIB     Cocoa     2.94%     15.10%     12.97%	CORN	Corn	0.14%	3.13%	-4.32%
CANE     Sugar     -0.86%     1.98%     -7.69%       BAL     Cotton     1.98%     -0.06%     2.13%       NIB     Cocoa     2.94%     15.10%     12.97%	SOYB	Soybeans	0.17%	10.03%	12.95%
BAL     Cotton     1.98%     -0.06%     2.13%       NIB     Cocoa     2.94%     15.10%     12.97%	WEAT	Wheat	-0.34%	-4.58%	-0.17%
NIB Cocoa 2.94% 15.10% 12.97%	CANE	Sugar	-0.86%	1.98%	-7.69%
	BAL	Cotton	1.98%	-0.06%	2.13%
IO Coffee 0 210/ 17 010/_	NIB	Cocoa	2.94%	15.10%	12.97%
JO CONCC -17.77/0 9.51/0 -17.01/0	JO	Coffee	-4.49%	9.31%	-17.01%





Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	0.12%	-0.80%	-4.00%
UDN	Short Dollar	-0.14%	0.76%	3.59%
FXE	Euro	-0.19%	0.19%	4.85%
FXB	British Pound Sterling	0.10%	2.68%	0.05%
FXF	Swiss Franc	-0.08%	-0.54%	5.22%
FXY	Japanese Yen	-0.05%	1.55%	4.11%
FXC	Canadian Dollar	-0.20%	0.27%	-0.88%
FXA	Australian Dollar	0.16%	3.58%	3.82%

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\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify



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Size & Style, Top 10 dev ex-U.S. countries, and Top 10 EM countries are represented by (VEA,EWJ,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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