

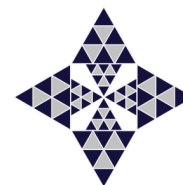
Daily Note

Markets through the lens of ETFs™

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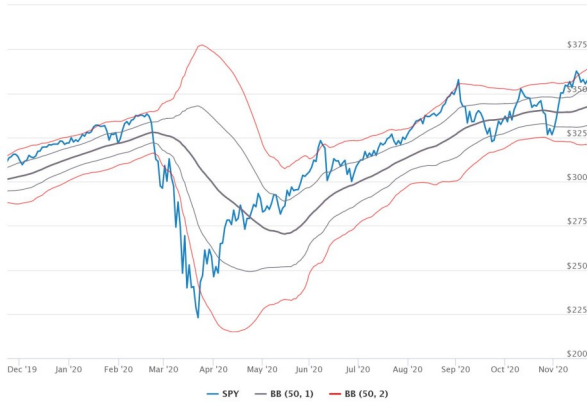
11.23.2020



ETF
ACTION

S&P 500

50 Day Bollinger Bands (SPY)



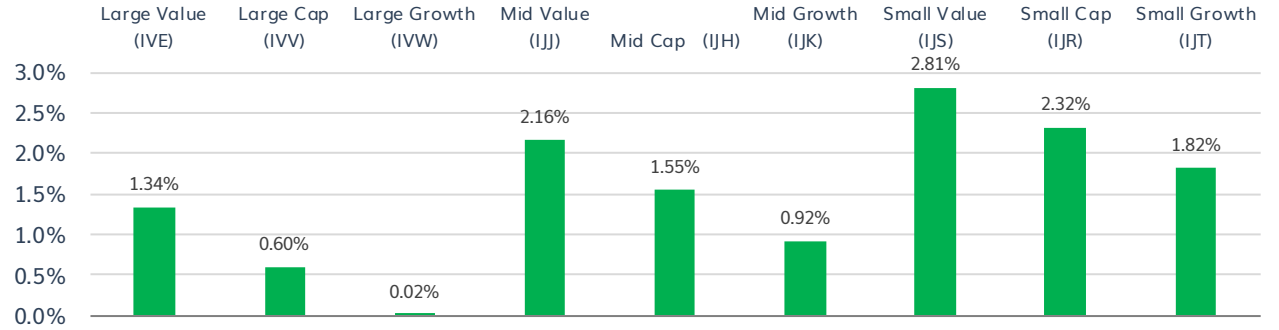
14 Day RSI (SPY)



Holdings Above 50 DMA (SPY)



U.S. Size & Style 1-Day Performance



1-Day Leaders

Ticker	Name	Return
RWJ	Invesco S&P SmallCap 600 Revenue ETF	4.22%
RZV	Invesco S&P Smallcap 600 Pure Value ETF	4.12%
SPHB	Invesco S&P 500 High Beta ETF	4.04%
RDIV	Invesco S&P Ultra Dividend Revenue ETF	3.71%
VRAI	Virtus Real Asset Income ETF	3.66%
OMFS	Invesco Russell 2000 Dynamic Multifactor ETF	3.58%
SYLD	Cambria Shareholder Yield ETF	3.45%
RFV	Invesco S&P Midcap 400 Pure Value ETF	3.43%
JKL	iShares Morningstar Small Cap Value ETF	3.22%
AVUV	Avantis U.S. Small Cap Value ETF	3.11%
X SVM	Invesco S&P SmallCap Value with Momentum ETF	3.07%

1-Day Laggards

Ticker	Name	Return
CLRG	IQ Chaikin U.S. Large Cap ETF	-0.67%
DVOL	First Trust Dorsey Wright Momentum & Low Volatility ETF	-0.56%
SPMO	Invesco S&P 500 Momentum ETF	-0.36%
FTHI	First Trust BuyWrite Income ETF	-0.36%
VFMV	Vanguard U.S. Minimum Volatility ETF	-0.31%
CCOR	Core Alternative ETF	-0.27%
ONEQ	Fidelity Nasdaq Composite Index Tracking Stock	-0.09%
MMTM	SPDR S&P 1500 Momentum Tilt ETF	-0.07%
SCHG	Schwab U.S. Large-Cap Growth ETF	-0.05%
QQQ	Invesco QQQ Trust	0.00%
MGK	Vanguard Mega Cap Growth ETF	0.01%

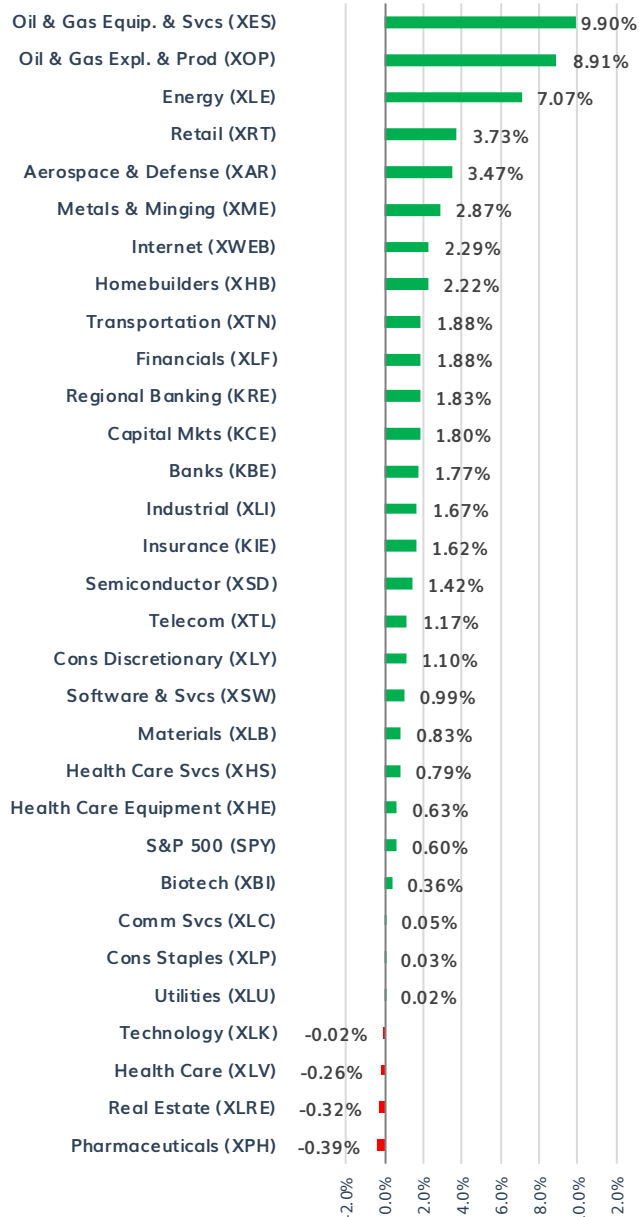
Most Overbought (14-Day RSI)

Ticker	Name	RSI
KOMP	SPDR S&P Kensho New Economies Composite ETF	77.51
MFMS	Motley Fool Small-Cap Growth ETF	75.80
VXF	Vanguard Extended Market ETF	75.00
RZV	Invesco S&P Smallcap 600 Pure Value ETF	73.45
IWC	iShares Micro-Cap ETF	73.39
NUSC	Nuveen ESG Small-Cap ETF	72.87
ESML	iShares ESG MSCI USA Small Cap ETF	72.73
OMFS	Invesco Russell 2000 Dynamic Multifactor ETF	72.54
SCHA	Schwab U.S. Small-Cap ETF	72.16
RWJ	Invesco S&P SmallCap 600 Revenue ETF	71.75
FNDA	Schwab Fundamental US Small Co. Index ETF	71.60

Most Oversold (14-Day RSI)

Ticker	Name	RSI
SPMO	Invesco S&P 500 Momentum ETF	48.69
ACIO	Aptus Collared Income Opportunity ETF	50.54
CCOR	Core Alternative ETF	50.63
DIVC	C-Tracks ETN Miller/Howard Strategic Dividend Reinvestor	50.74
SPLV	Invesco S&P 500 Low Volatility ETF	51.22
UTRN	Vesper U.S. Large Cap Short-Term Reversal Strategy ETF	51.41
IWY	iShares Russell Top 200 Growth ETF	52.04
FTHI	First Trust BuyWrite Income ETF	52.35
PWB	Invesco Dynamic Large Cap Growth ETF	52.37
MGK	Vanguard Mega Cap Growth ETF	52.54
ADME	Aptus Drawdown Managed Equity ETF	52.76

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)
XLI	Industrial Select Sector SPDR Fund	0.00%	80.66%	9.56%	23.00%	67.36
XLB	Materials Select Sector SPDR Fund	-0.04%	83.42%	6.79%	21.39%	62.48
XLY	Consumer Discretionary Select Sector SPDR Fund	-0.05%	77.68%	3.68%	19.00%	59.06
XLC	Communication Services Select Sector SPDR Fund	-1.89%	58.90%	4.84%	15.51%	58.86
XLP	Consumer Staples Select Sector SPDR Fund	-2.39%	36.79%	2.46%	8.73%	56.06
XLV	Health Care Select Sector SPDR Fund	-3.21%	45.43%	1.67%	7.03%	50.35
XLK	Technology Select Sector SPDR Fund	-5.47%	70.57%	2.19%	15.89%	52.80
XLU	Utilities Select Sector SPDR Fund	-10.47%	41.44%	1.48%	6.15%	46.72
XLF	Financial Select Sector SPDR Fund	-11.16%	56.80%	10.33%	15.35%	66.67
XLRE	Real Estate Select Sector SPDR Fund	-12.19%	44.62%	2.43%	5.02%	54.72
XLE	Energy Select Sector SPDR Fund	-38.15%	62.66%	22.22%	7.61%	71.77

1-Day Leaders

Ticker	Name	Return
XES	SPDR S&P Oil & Gas Equipment & Services ETF	9.90%
IEZ	iShares U.S. Oil Equipment & Services ETF	8.92%
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	8.91%
RYE	Invesco S&P 500 Equal Weight Energy ETF	8.35%
FCG	First Trust Natural Gas ETF	8.28%
FXN	First Trust Energy AlphaDEX Fund	8.14%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	8.06%
FENY	Fidelity MSCI Energy Index ETF	7.17%
VDE	Vanguard Energy ETF	7.16%
XLE	Energy Select Sector SPDR Fund	7.07%
IYE	iShares U.S. Energy ETF	7.03%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	80.88
BIZD	VanEck Vectors BDC Income ETF	76.40
XES	SPDR S&P Oil & Gas Equipment & Services ETF	76.31
IEZ	iShares U.S. Oil Equipment & Services ETF	75.95
PSCT	Invesco S&P SmallCap Information Technology ETF	74.60
XRT	SPDR S&P Retail ETF	74.52
FCG	First Trust Natural Gas ETF	74.21
FXN	First Trust Energy AlphaDEX Fund	73.83
RYE	Invesco S&P 500 Equal Weight Energy ETF	73.68
AMUB	ETRACS Alerian MLP Index ETN Class B	73.60
MLPB	ETRACS Alerian MLP Infrastructure Index ETN Series B	73.43

1-Day Laggards

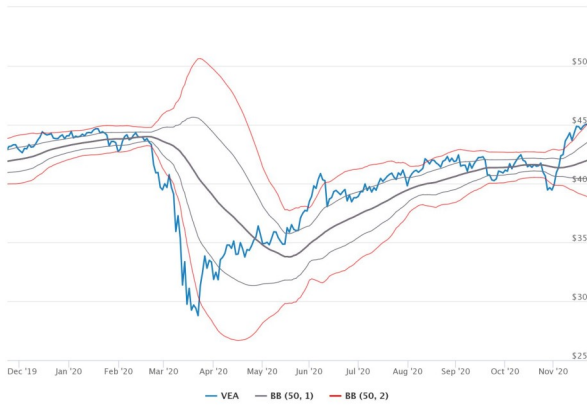
Ticker	Name	Return
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR E	-0.76%
REZ	iShares Residential Real Estate ETF	-0.66%
IHI	iShares U.S. Medical Devices ETF	-0.64%
PJP	Invesco Dynamic Pharmaceuticals ETF	-0.63%
IHE	iShares U.S. Pharmaceuticals ETF	-0.55%
XPH	SPDR S&P Pharmaceuticals ETF	-0.39%
ICF	iShares Cohen & Steers REIT ETF	-0.34%
XLRE	Real Estate Select Sector SPDR Fund	-0.32%
SBIO	ALPS Medical Breakthroughs ETF	-0.31%
AMU	ETRACS Alerian MLP Index ETN	-0.30%
XLV	Health Care Select Sector SPDR Fund	-0.26%

Most Oversold (14-Day RSI)

Ticker	Name	RSI
MLPC	C-Tracks Miller/Howard MLP Fundamental Index ETN	40.61
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR E	45.24
XLU	Utilities Select Sector SPDR Fund	46.72
IHI	iShares U.S. Medical Devices ETF	47.26
VPU	Vanguard Utilities ETF	48.08
RYU	Invesco S&P 500 Equal Weight Utilities ETF	48.22
FBT	First Trust NYSE Arca Biotechnology Index Fund	48.32
SPMO	Invesco S&P 500 Momentum ETF	48.69
IDU	iShares U.S. Utilities ETF	48.73
FUTY	Fidelity MSCI Utilities Index ETF	49.22
XLV	Health Care Select Sector SPDR Fund	50.35

Dev ex-U.S. (VEA)

50 Day Bollinger Bands (VEA)



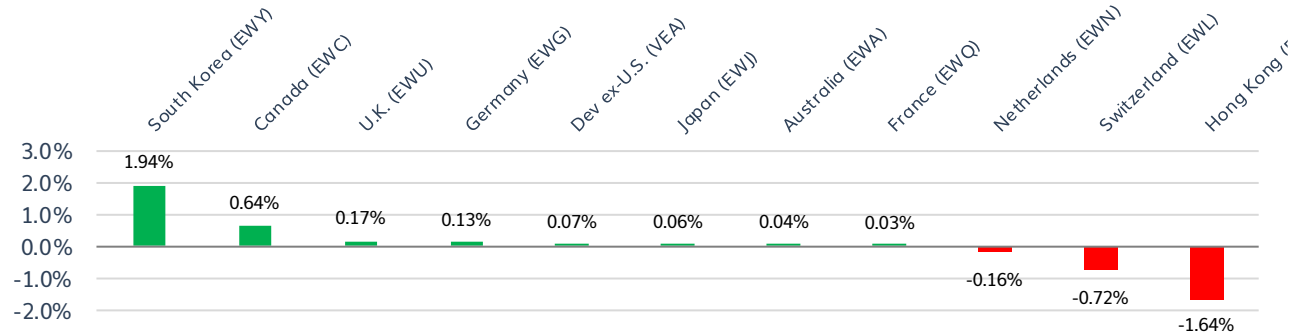
14 Day RSI (VEA)



Holdings Above 50 DMA (VEA)



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



1-Day Leaders

Ticker	Name	Return
EWY	iShares MSCI South Korea ETF	1.94%
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	1.59%
ISRA	VanEck Vectors Israel ETF	1.48%
EIS	iShares MSCI Israel ETF	1.17%
EWS	iShares MSCI Singapore ETF	1.13%
DXJ	WisdomTree Japan Hedged Equity Fund	0.93%
EWO	iShares MSCI Austria ETF	0.91%
FDD	First Trust Stoxx European Select Dividend Index Fund	0.90%
IVAL	Alpha Architect International Quantitative Value ETF	0.89%
ISDX	Invesco RAFI Strategic Developed ex-US ETF	0.83%
HEWJ	iShares Currency Hedged MSCI Japan ETF	0.81%

1-Day Laggards

Ticker	Name	Return
EWK	iShares MSCI Hong Kong ETF	-1.64%
EDEN	iShares MSCI Denmark ETF	-1.20%
PIZ	Invesco DWA Developed Markets Momentum ETF	-0.96%
IMTM	iShares Edge MSCI Intl Momentum Factor ETF	-0.82%
EWL	iShares MSCI Switzerland ETF	-0.72%
EFAD	ProShares MSCI EAFE Dividend Growers ETF	-0.63%
EFV	iShares Edge MSCI Min Vol EAFE ETF	-0.62%
EFG	iShares MSCI EAFE Growth ETF	-0.62%
RBIN	Nationwide Risk-Based International Equity ETF	-0.61%
IDLV	Invesco S&P International Developed Low Volatility ETF	-0.54%
CIZ	VictoryShares Developed Enhanced Volatility Wtd ETF	-0.51%

Most Overbought (14-Day RSI)

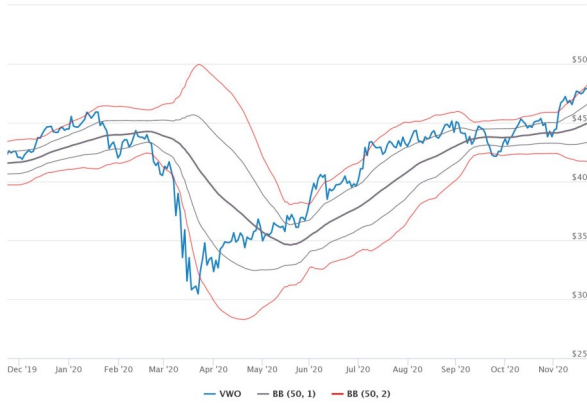
Ticker	Name	RSI
EWS	iShares MSCI Singapore ETF	80.32
EWO	iShares MSCI Austria ETF	77.43
EWUS	iShares MSCI United Kingdom Small Cap ETF	76.58
EWY	iShares MSCI South Korea ETF	76.49
FDD	First Trust Stoxx European Select Dividend Index Fund	74.33
FNDC	Schwab Fundamental International Small Co. Index ETF	74.04
VPL	Vanguard FTSE Pacific ETF	73.72
EWP	iShares MSCI Spain ETF	73.65
FNDF	Schwab Fundamental International Large Co. Index ETF	73.55
PXF	Invesco FTSE RAFI Developed Markets ex-U.S. ETF	73.53
CID	VictoryShares International High Div Volatility Wtd ETF	73.49

Most Oversold (14-Day RSI)

Ticker	Name	RSI
PIZ	Invesco DWA Developed Markets Momentum ETF	54.31
EWL	iShares MSCI Switzerland ETF	56.01
IMTM	iShares Edge MSCI Intl Momentum Factor ETF	56.40
EDEN	iShares MSCI Denmark ETF	57.14
DFJ	WisdomTree Japan SmallCap Dividend Fund	57.61
ENZL	iShares MSCI New Zealand ETF	57.81
IMOM	Alpha Architect International Quantitative Momentum ETF	58.08
IHDG	WisdomTree International Hedged Quality Dividend Growth F	58.44
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	58.56
SCJ	iShares MSCI Japan Small-Cap ETF	60.53
EWG	iShares MSCI Germany ETF	60.82

Emerging (VWO)

50 Day Bollinger Bands (VWO)



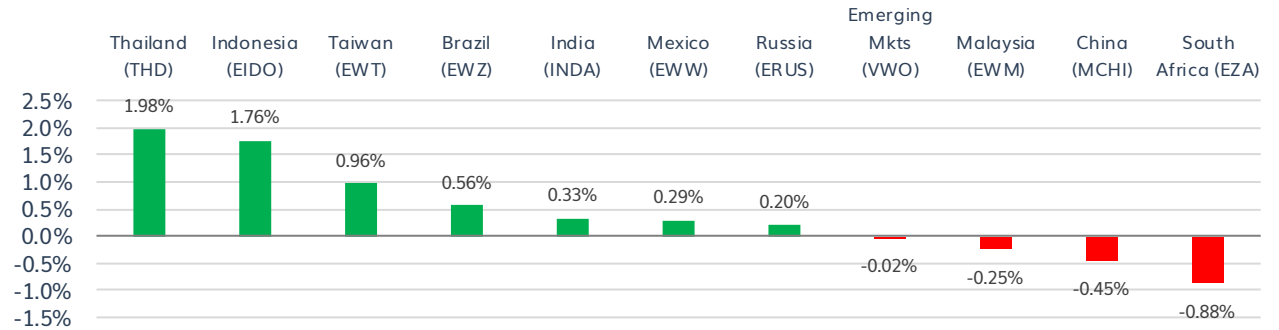
14 Day RSI (VWO)



Holdings Above 50 DMA (VWO)



Top 10 EM Countries' 1-Day Performance



1-Day Leaders

Ticker	Name	Return
THD	iShares MSCI Thailand ETF	1.98%
EIDO	iShares MSCI Indonesia ETF	1.76%
GXG	Global X MSCI Colombia ETF	1.58%
QAT	iShares MSCI Qatar ETF	1.45%
ADRE	Invesco BLDERS Emerging Markets 50 ADR Index Fund	1.29%
ILF	iShares Latin America 40 ETF	1.17%
GLIN	VanEck Vectors India Small-Cap Index ETF	1.10%
EWT	iShares MSCI Taiwan ETF	0.96%
FNI	First Trust Chindia ETF	0.96%
SMIN	iShares MSCI India Small Cap ETF	0.96%
ARGT	Global X MSCI Argentina ETF	0.95%

1-Day Laggards

Ticker	Name	Return
TUR	iShares MSCI Turkey ETF	-4.25%
FBZ	First Trust Brazil AlphaDEX Fund	-2.22%
PAK	Global X MSCI Pakistan ETF	-2.15%
EZA	iShares MSCI South Africa ETF	-0.88%
ECNS	iShares MSCI China Small-Cap ETF	-0.86%
GLCN	VanEck Vectors ChinaAMC CSI 300 ETF USD	-0.64%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-0.55%
KSA	iShares MSCI Saudi Arabia ETF	-0.52%
EPHE	iShares MSCI Philippines ETF	-0.49%
MCHI	iShares MSCI China ETF	-0.45%
PIE	Invesco DWA Emerging Markets Momentum ETF	-0.42%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
EWT	iShares MSCI Taiwan ETF	78.03
TLTE	FlexShares Morningstar Emerging Markets Factor Tilt Index	77.49
THD	iShares MSCI Thailand ETF	77.41
EPHE	iShares MSCI Philippines ETF	75.04
EWW	iShares MSCI Mexico ETF	75.02
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	74.63
EEMS	iShares MSCI Emerging Markets Small Cap ETF	74.00
SMIN	iShares MSCI India Small Cap ETF	73.64
CEZ	VictoryShares Emerging Market Volatility Wtd ETF	73.54
BICK	First Trust BICK Index Fund	73.27
JHEM	John Hancock Multifactor Emerging Markets ETF	73.22

Most Oversold (14-Day RSI)

Ticker	Name	RSI
PAK	Global X MSCI Pakistan ETF	41.14
GLCN	VanEck Vectors ChinaAMC CSI 300 ETF USD	52.13
FBZ	First Trust Brazil AlphaDEX Fund	57.55
MCHI	iShares MSCI China ETF	58.03
EZA	iShares MSCI South Africa ETF	58.72
QAT	iShares MSCI Qatar ETF	58.94
KSA	iShares MSCI Saudi Arabia ETF	59.07
GXC	SPDR S&P China ETF	59.46
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	59.47
FXI	iShares China Large-Cap ETF	59.99
EWZ	iShares MSCI Brazil Small-Cap ETF	60.23

Fixed Income

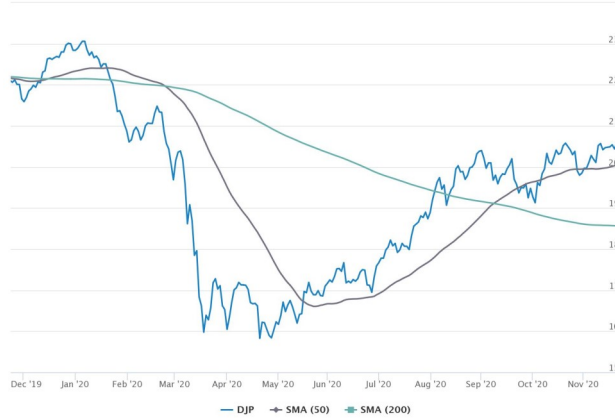
Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	-0.03%	0.84%	7.24%
SHY	1-3 Year Treasury Bonds	0.00%	0.00%	2.95%
IEF	7-10 Year Treasury Bonds	-0.20%	-0.04%	10.15%
TLT	20+ Year Treasury Bonds	-0.46%	1.86%	20.18%
TIP	TIPS Bonds	-0.08%	0.15%	9.03%
FLOT	Floating Rate Bonds	-0.03%	0.07%	0.77%
LQD	Investment Grade Corporate	0.12%	2.53%	10.21%
HYG	High Yield Corporate	0.15%	1.83%	2.15%
BKLN	Senior Loan	0.24%	1.44%	-0.41%
PFF	Preferred & Income Securities	0.32%	2.07%	5.00%
MUB	Municipal Bonds	0.05%	1.59%	4.50%
MBB	MBS	0.00%	0.15%	3.93%
EMB	Dollar Denominated EM Bonds	-0.08%	3.13%	3.00%
LEMB	Local Currency EM Bonds	-0.64%	2.83%	-0.80%

Commodities

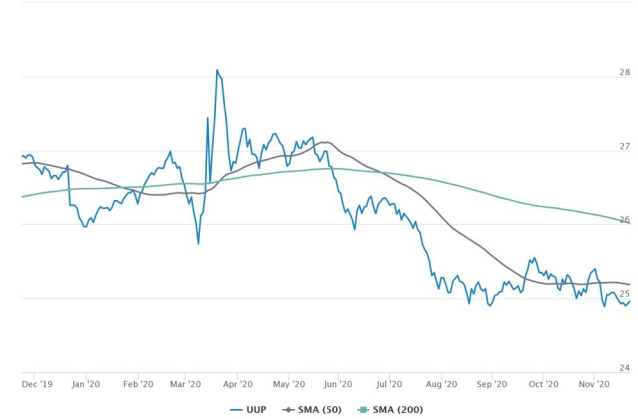
Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
DJP	Broad Commodities	-0.05%	0.69%	-9.98%
DBE	Energy	0.72%	4.01%	-32.60%
USO	WTI Crude Oil	0.85%	5.88%	-71.19%
BNO	Brent Crude Oil	1.42%	8.45%	-45.23%
UNG	Natural Gas	1.59%	-15.62%	-39.44%
UGA	Gasoline	1.63%	5.99%	-36.72%
DBP	Precious Metals	-2.17%	-4.28%	20.77%
GLD	Gold	-1.97%	-3.59%	20.52%
SLV	Silver	-2.49%	-4.40%	31.47%
PPLT	Platinum	-2.23%	2.52%	-4.19%
PALL	Palladium	1.84%	-1.69%	20.78%
DBB	Base Metals	-1.53%	5.43%	11.78%
CPER	Copper	-0.39%	4.48%	15.85%
LD	Lead	-1.37%	13.90%	-0.19%
JJN	Nickel	-0.14%	2.69%	11.86%
JJU	Aluminum	-1.05%	6.97%	3.88%
JJT	Tin	-0.43%	1.37%	10.15%
DBA	Agriculture	0.78%	3.82%	-6.34%
CORN	Corn	1.06%	3.55%	-3.31%
SOYB	Soybeans	1.01%	9.85%	14.09%
WEAT	Wheat	0.68%	-4.23%	0.51%
CANE	Sugar	0.00%	1.57%	-7.69%
BAL	Cotton	1.78%	1.59%	3.95%
NIB	Cocoa	1.19%	11.78%	14.32%
JO	Coffee	-1.44%	6.99%	-18.21%

Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	0.16%	-0.28%	-3.85%
UDN	Short Dollar	-0.19%	0.17%	3.39%
FXE	Euro	-0.18%	-0.30%	4.67%
FXB	British Pound Sterling	0.21%	2.09%	0.26%
FXF	Swiss Franc	-0.16%	-0.99%	5.05%
FXJ	Japanese Yen	-0.71%	0.08%	3.36%
FXC	Canadian Dollar	0.01%	0.34%	-0.87%
FXA	Australian Dollar	-0.30%	1.96%	3.51%

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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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