Daily Note Markets through the lens of ETFs™

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12.17.2020





U.S. Size & Style

S&P 500











Holdings Above 50 DMA (SPY)



U.S. Size & Style 1-Day Performance



1-Day Leaders

Ticker	Name	Return
DWAS	Invesco DWA SmallCap Momentum ETF	2.22%
FPX	First Trust US Equity Opportunities ETF	2.22%
MFMS	Motley Fool Small-Cap Growth ETF	2.12%
ENTR	ERShares Entrepreneur 30 ETF	1.99%
FYC	First Trust Small Cap Growth AlphaDEX Fund	1.96%
NUMG	Nuveen ESG Mid-Cap Growth ETF	1.78%
RZG	Invesco S&P Smallcap 600 Pure Growth ETF	1.76%
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	1.75%
FNY	First Trust Mid Cap Growth AlphaDEX Fund	1.75%
FDM	First Trust Dow Jones Select MicroCap Index Fund	1.73%
ЈКН	iShares Morningstar Mid-Cap Growth ETF	1.71%

1-Day Laggards

Ticker	Name	Return
WBIY	WBI Power Factor High Dividend ETF	-0.48%
RDIV	Invesco S&P Ultra Dividend Revenue ETF	-0.26%
PBP	Invesco S&P 500 BuyWrite ETF	-0.20%
DUSA	Davis Select U.S. Equity ETF	-0.18%
PEY	Invesco High Yield Equity Dividend Achievers ETF	-0.17%
XYLD	Global X S&P 500 Covered Call ETF	-0.01%
SPVU	Invesco S&P 500 Enhanced Value ETF	-0.01%
BUFF	Innovator Laddered Fund of S&P 500 Power Buffer ETF	0.00%
SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	0.00%
DJD	Invesco Dow Jones Industrial Average Dividend ETF	0.01%
DHS	WisdomTree U.S. High Dividend Fund	0.02%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
MFMS	Motley Fool Small-Cap Growth ETF	80.44
JKK	iShares Morningstar Small-Cap Growth ETF	80.36
FNY	First Trust Mid Cap Growth AlphaDEX Fund	80.21
VBK	Vanguard Small-Cap Growth ETF	80.08
FYC	First Trust Small Cap Growth AlphaDEX Fund	79.74
IWO	iShares Russell 2000 Growth ETF	79.56
VTWG	Vanguard Russell 2000 Growth ETF	79.46
VIOG	Vanguard S&P Small-Cap 600 Growth ETF	78.67
SLYG	SPDR S&P 600 Small Cap Growth ETF	78.37
IWC	iShares Micro-Cap ETF	77.85
VXF	Vanguard Extended Market ETF	77.78

Most Oversold (14-Day RSI)

Ticker	Name	RSI
DIVC	C-Tracks ETN Miller/Howard Strategic Dividend Reinvestor	50.74
CCOR	Core Alternative ETF	55.82
HDV	iShares Core High Dividend ETF	56.25
DVY	iShares Select Dividend ETF	56.30
NULV	Nuveen ESG Large-Cap Value ETF	56.50
TPHD	Timothy Plan High Dividend Stock ETF	56.78
KRMA	Global X Conscious Companies ETF	57.16
VSDA	VictoryShares Dividend Accelerator ETF	57.37
DJD	Invesco Dow Jones Industrial Average Dividend ETF	57.90
NOBL	ProShares S&P 500 Dividend Aristocrats ETF	57.91
CDC	VictoryShares US EQ Income Enhanced Volatility Wtd ETF	57.93

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U.S. Sectors & Industries

S&P Sector & Industry 1-Day Performance

2.48% 1.92% 1.88%

3.0%

Homebuilders (XHB)	2.48
Software & Svcs (XSW)	1.92%
Retail (XRT)	1.88%
Internet (XWEB)	1.79%
Health Care Equipment (XHE)	1.79%
Biotech (XBI)	1.47%
Health Care Svcs (XHS)	1.33%
Real Estate (XLRE)	1.17%
Materials (XLB)	1.15%
Metals & Minging (XME)	1.08%
Health Care (XLV)	1.07%
Capital Mkts (KCE)	0.81%
Transportation (XTN)	0.81%
Technology (XLK)	0.79%
Semiconductor (XSD)	0.74%
Cons Discretionary (XLY)	0.68%
Utilities (XLU)	0.67%
Cons Staples (XLP)	0.64%
Industrial (XLI)	0.61%
Telecom (XTL)	0.56%
S&P 500 (SPY)	0.56%
Pharmaceuticals (XPH)	0.38%
Insurance (KIE)	0.30%
Financials (XLF)	0.28%
Oil & Gas Expl. & Prod (XOP)	0.00%
Aerospace & Defense (XAR)	-0.19%
Comm Svcs (XLC)	-0.25%
Banks (KBE)	-0.26%
Oil & Gas Equip. & Svcs (XES)	-0.28%
Regional Banking (KRE)	-0.43%
Energy (XLE)	-0.47%
	1.0% 0.5% 0.05% 1.0% 2.0% 2.5%

Ticker	Fund Name	% From 52W	% From 52W Low	% Abv/Below 50	% Abv/Below 200	RSI (14D)	
Tieker		High	70110HI 52 W LOW	SMA	SMA	K51 (14D)	
XLK	Technology Select Sector SPDR Fund	0.00%	82.81%	6.32%	20.72%	68.99	
XLY	Consumer Discretionary Select Sector SPDR Fund	0.00%	83.84%	4.44%	19.91%	67.89	
XLV	Health Care Select Sector SPDR Fund	0.00%	51.31%	3.55%	9.98%	61.98	
XLB	Materials Select Sector SPDR Fund	-0.28%	87.46%	4.99%	20.94%	58.63	
XLC	Communication Services Select Sector SPDR Fund	-0.52%	66.71%	5.44%	18.32%	63.34	
XLP	Consumer Staples Select Sector SPDR Fund	-0.54%	39.38%	2.50%	9.79%	60.58	
XLI	Industrial Select Sector SPDR Fund	-0.91%	82.14%	5.31%	21.91%	58.60	
XLF	Financial Select Sector SPDR Fund	-7.80%	62.74%	7.81%	19.11%	61.99	
XLU	Utilities Select Sector SPDR Fund	-11.48%	39.84%	-1.55%	5.44%	47.54	
XLRE	Real Estate Select Sector SPDR Fund	-11.57%	45.64%	2.10%	6.34%	56.39	
XLE	Energy Select Sector SPDR Fund	-34.17%	70.00%	16.35%	14.14%	59.54	

Select Sector SPDRs Technicals

1-Day Leaders

Ticker	Name	Return
ITB	iShares U.S. Home Construction ETF	3.90%
PSJ	Invesco Dynamic Software ETF	2.77%
PTF	Invesco DWA Technology Momentum ETF	2.64%
XHB	SPDR S&P Homebuilders ETF	2.48%
XITK	SPDR FactSet Innovative Technology ETF	2.23%
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR ETI	1.98%
SKYY	First Trust Cloud Computing ETF	1.96%
XSW	SPDR S&P Software & Services ETF	1.92%
PYZ	Invesco DWA Basic Materials Momentum ETF	1.90%
XRT	SPDR S&P Retail ETF	1.88%
РКВ	Invesco Dynamic Building & Construction ETF	1.87%

1-Day Laggards

Ticker	Name	Return
AMJ	J.P. Morgan Alerian MLP Index ETN	-1.08%
MLPB	ETRACS Alerian MLP Infrastructure Index ETN Series B	-1.06%
AMLP	Alerian MLP ETF	-0.77%
RYE	Invesco S&P 500 Equal Weight Energy ETF	-0.76%
AMUB	ETRACS Alerian MLP Index ETN Class B	-0.70%
MLPX	Global X MLP & Energy Infrastructure ETF	-0.66%
MLPA	Global X MLP ETF	-0.65%
IYE	iShares U.S. Energy ETF	-0.61%
ENFR	Alerian Energy Infrastructure ETF	-0.58%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	-0.57%
FENY	Fidelity MSCI Energy Index ETF	-0.56%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
XSW	SPDR S&P Software & Services ETF	80.53
PSCT	Invesco S&P SmallCap Information Technology ETF	79.48
PFI	Invesco DWA Financial Momentum ETF	78.62
SKYY	First Trust Cloud Computing ETF	78.31
PSJ	Invesco Dynamic Software ETF	77.71
XBI	SPDR S&P BIOTECH ETF	76.20
FXL	First Trust Technology AlphaDEX Fund	76.17
FXD	First Trust Consumer Discretionary AlphaDEX Fund	75.72
PSCH	Invesco S&P SmallCap Health Care ETF	75.40
SBIO	ALPS Medical Breakthroughs ETF	75.28
XITK	SPDR FactSet Innovative Technology ETF	73.87

Most Oversold (14-Day RSI)

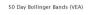
Ticker	Name	RSI
MLPC	C-Tracks Miller/Howard MLP Fundamental Index ETN	40.61
VPU	Vanguard Utilities ETF	44.93
RYU	Invesco S&P 500 Equal Weight Utilities ETF	46.44
IDU	iShares U.S. Utilities ETF	46.46
XLU	Utilities Select Sector SPDR Fund	47.65
FXU	First Trust Utilities AlphaDEX Fund	48.13
FUTY	Fidelity MSCI Utilities Index ETF	48.88
PUI	Invesco DWA Utilities Momentum ETF	49.32
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR ETI	53.83
ICF	iShares Cohen & Steers REIT ETF	54.45
EMLP	First Trust North American Energy Infrastructure Fund	54.69

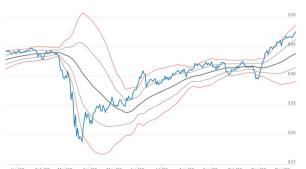
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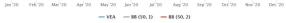


Developed ex-U.S. Equity Markets

Dev ex-U.S. (VEA)



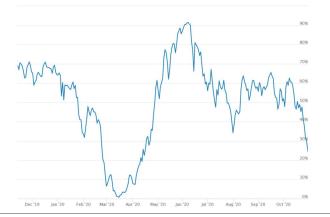








Holdings Above 50 DMA (VEA)



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



1-Day Leaders

Ticker	Name	Return
DFE	WisdomTree Europe SmallCap Dividend Fund	1.56%
IMOM	Alpha Architect International Quantitative Momentum ETF	1.52%
IEUS	iShares MSCI Europe Small-Cap ETF	1.51%
IMTM	iShares Edge MSCI Intl Momentum Factor ETF	1.49%
EWA	iShares MSCI Australia ETF	1.34%
EWUS	iShares MSCI United Kingdom Small Cap ETF	1.28%
EWG	iShares MSCI Germany ETF	1.26%
EWN	iShares MSCI Netherlands ETF	1.08%
FGM	First Trust Germany AlphaDEX Fund	1.06%
FEP	First Trust Europe AlphaDEX Fund	1.04%
EFG	iShares MSCI EAFE Growth ETF	1.04%

1-Day Laggards

Ticker	Name	Return
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	-0.79%
GREK	Global X MSCI Greece ETF	-0.62%
DFJ	WisdomTree Japan SmallCap Dividend Fund	-0.50%
EWS	iShares MSCI Singapore ETF	-0.28%
EWY	iShares MSCI South Korea ETF	-0.23%
SCJ	iShares MSCI Japan Small-Cap ETF	-0.21%
LVHI	Legg Mason International Low Volatility High Dividend ETF	-0.13%
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	-0.10%
DXJ	WisdomTree Japan Hedged Equity Fund	-0.09%
IDOG	ALPS International Sector Dividend Dogs ETF	0.02%
HEDJ	WisdomTree Europe Hedged Equity Fund	0.05%

Ticker	Name	RSI
FGM	First Trust Germany AlphaDEX Fund	79.57
DFE	WisdomTree Europe SmallCap Dividend Fund	79.43
EWO	iShares MSCI Austria ETF	76.58
FEP	First Trust Europe AlphaDEX Fund	76.20
IQDG	WisdomTree International Quality Dividend Growth Fund	75.95
EFAX	SPDR MSCI EAFE Fossil Fuel Free ETF	75.44
GWX	SPDR S&P International Small Cap ETF	75.40
PDN	Invesco FTSE RAFI Developed Markets ex-US Small-Mid ETF	75.35
ISRA	VanEck Vectors Israel ETF	75.31
GSIE	Goldman Sachs ActiveBeta International Equity ETF	74.95
FEUZ	First Trust Eurozone AlphaDEX ETF	74.89

Most Oversold (14-Day RSI)

Ticker	Name	RSI
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	53.42
EWH	iShares MSCI Hong Kong ETF	54.79
DFJ	WisdomTree Japan SmallCap Dividend Fund	57.43
LVHI	Legg Mason International Low Volatility High Dividend ETF	59.82
HEDJ	WisdomTree Europe Hedged Equity Fund	60.15
ENZL	iShares MSCI New Zealand ETF	60.31
FJP	First Trust Japan AlphaDEX Fund	60.47
SCJ	iShares MSCI Japan Small-Cap ETF	60.49
EWS	iShares MSCI Singapore ETF	61.19
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	61.94
EWU	iShares MSCI United Kingdom ETF	62.63

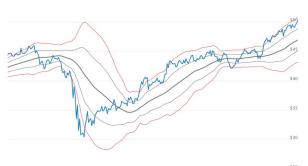
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EM & Frontier Equity Markets

Emerging (VWO)

50 Day Bollinger Bands (VWO)

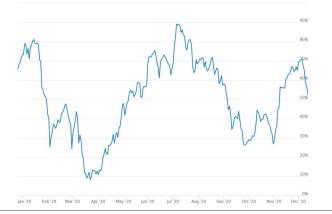








Holdings Above 50 DMA (VWO)



Top 10 EM Countries' 1-Day Performance



1-Day Leaders

Ticker	Name	Return
ECH	iShares MSCI Chile ETF	4.12%
FLN	First Trust Latin America AlphaDEX Fund	2.65%
ERUS	iShares MSCI Russia ETF	1.94%
GXG	Global X MSCI Colombia ETF	1.84%
GLCN	VanEck Vectors ChinaAMC CSI 300 ETF USD	1.77%
EWW	iShares MSCI Mexico ETF	1.73%
TUR	iShares MSCI Turkey ETF	1.62%
EZA	iShares MSCI South Africa ETF	1.57%
RSX	VanEck Vectors Russia ETF	1.44%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	1.38%
ARGT	Global X MSCI Argentina ETF	1.27%

1-Day Laggards

Ticker	Name	Return
VNM	VanEck Vectors Vietnam ETF	-1.06%
FM	iShares MSCI Frontier 100 ETF	-0.42%
EWT	iShares MSCI Taiwan ETF	-0.31%
BRF	VanEck Vectors Brazil Small-Cap ETF	-0.08%
EPOL	iShares MSCI Poland ETF	-0.05%
EWM	iShares MSCI Malaysia ETF	-0.03%
EDIV	SPDR S&P Emerging Markets Dividend ETF	0.04%
DVYE	iShares Emerging Markets Dividend ETF	0.11%
SMIN	iShares MSCI India Small Cap ETF	0.12%
EELV	Invesco S&P Emerging Markets Low Volatility ETF	0.13%
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	0.19%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
GXG	Global X MSCI Colombia ETF	87.66
PIN	Invesco India ETF	81.73
EPI	WisdomTree India Earnings Fund	80.33
CEZ	VictoryShares Emerging Market Volatility Wtd ETF	78.73
SMIN	iShares MSCI India Small Cap ETF	78.44
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	78.41
UAE	iShares MSCI UAE ETF	78.21
MFEM	PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity	78.05
INDY	iShares India 50 ETF	76.74
ARGT	Global X MSCI Argentina ETF	76.21
DVYE	iShares Emerging Markets Dividend ETF	75.81

Most Oversold (14-Day RSI)

Ticker	Name	RSI
FXI	iShares China Large-Cap ETF	45.10
MCHI	iShares MSCI China ETF	52.47
ECNS	iShares MSCI China Small-Cap ETF	55.04
GXC	SPDR S&P China ETF	55.15
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	56.33
KSA	iShares MSCI Saudi Arabia ETF	57.45
FLQE	Franklin LibertyQ Emerging Markets ETF	57.57
CNYA	iShares MSCI China A ETF	57.58
QAT	iShares MSCI Qatar ETF	58.26
EEMV	iShares Edge MSCI Min Vol Emerging Markets ETF	58.75
KBA	KraneShares Bosera MSCI China A Share ETF	59.04

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Fixed Income





AGG U.S. Aggregate 0.00% 0.26% SHY 1-3 Year Treasury Bonds 0.00% 0.12% IEF 7-10 Year Treasury Bonds -0.07% -0.29% TLT 20+ Year Treasury Bonds -0.26% -1.06% TIP TIPS Bonds 0.06% 1.51%	7.17% 3.03% 9.78% 17.46%
IEF 7-10 Year Treasury Bonds -0.07% -0.29% TLT 20+ Year Treasury Bonds -0.26% -1.06%	9.78% 17.46%
TLT 20+ Year Treasury Bonds -0.26% -1.06%	17.46%
TIP TIPS Bonds 0.06% 1.51%	
	10.36%
FLOT Floating Rate Bonds 0.01% 0.09%	0.85%
LQD Investment Grade Corporate 0.15% 0.86%	10.27%
HYG High Yield Corporate 0.15% 1.59%	3.65%
BKLN Senior Loan 0.00% 1.48%	0.68%
PFF Preferred & Income Securities 0.32% 2.05%	7.15%
MUB Municipal Bonds 0.01% 0.93%	4.90%
MBB MBS 0.03% 0.10%	3.97%
EMBDollar Denominated EM Bonds0.33%2.01%	4.93%
LEMB Local Currency EM Bonds 0.67% 3.97%	3.14%





Ticker	Name	1-Day	1-M	YTD
DJP	Broad Commodities	1.41%	4.98%	-5.82%
DBE	Energy	1.02%	12.88%	-25.43%
USO	WTI Crude Oil	1.28%	14.86%	-67.64%
BNO	Brent Crude Oil	0.86%	17.03%	-38.37%
UNG	Natural Gas	-0.82%	-6.60%	-42.94%
UGA	Gasoline	2.55%	20.06%	-26.45%
DBP	Precious Metals	1.42%	1.17%	25.71%
GLD	Gold	1.05%	0.14%	23.68%
SLV	Silver	2.24%	6.20%	44.78%
PPLT	Platinum	0.76%	12.66%	7.85%
PALL	Palladium	-0.13%	0.63%	19.35%
DBB	Base Metals	1.71%	7.41%	19.34%
CPER	Copper	1.25%	12.01%	27.31%
LD	Lead	-0.56%	4.67%	1.11%
JJN	Nickel	1.00%	10.62%	22.29%
JJU	Aluminum	1.69%	3.95%	8.32%
JJT	Tin	-0.24%	4.43%	17.56%
DBA	Agriculture	0.58%	1.63%	-5.74%
CORN	Corn	0.92%	1.28%	-3.51%
SOYB	Soybeans	1.14%	2.79%	15.26%
WEAT	Wheat	1.72%	0.17%	0.85%
CANE	Sugar	0.94%	-1.15%	-7.98%
BAL	Cotton	2.36%	8.14%	8.19%
NIB	Cocoa	1.42%	1.49%	4.88%
JO	Coffee	0.05%	5.63%	-10.97%



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	-0.53%	-2.81%	-6.70%
UDN	Short Dollar	0.48%	2.80%	6.39%
FXE	Euro	0.64%	3.32%	8.40%
FXB	British Pound Sterling	0.56%	2.29%	2.06%
FXF	Swiss Franc	0.07%	2.86%	8.26%
FXY	Japanese Yen	0.37%	1.01%	4.75%
FXC	Canadian Dollar	0.09%	2.81%	1.87%
FXA	Australian Dollar	0.61%	4.26%	8.18%

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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).

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