

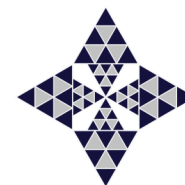
# Daily Note

## Markets through the lens of ETFs™

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1.5.2021



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## S&P 500

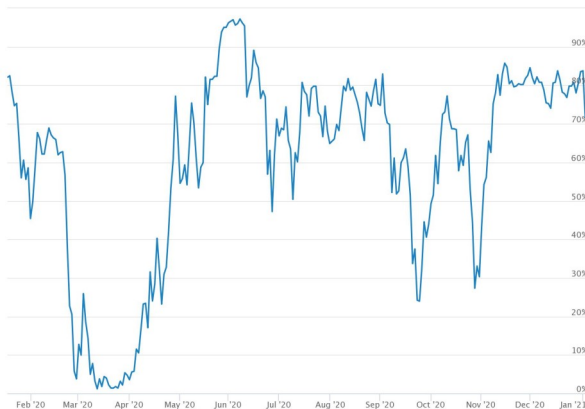
50 Day Bollinger Bands (SPY)



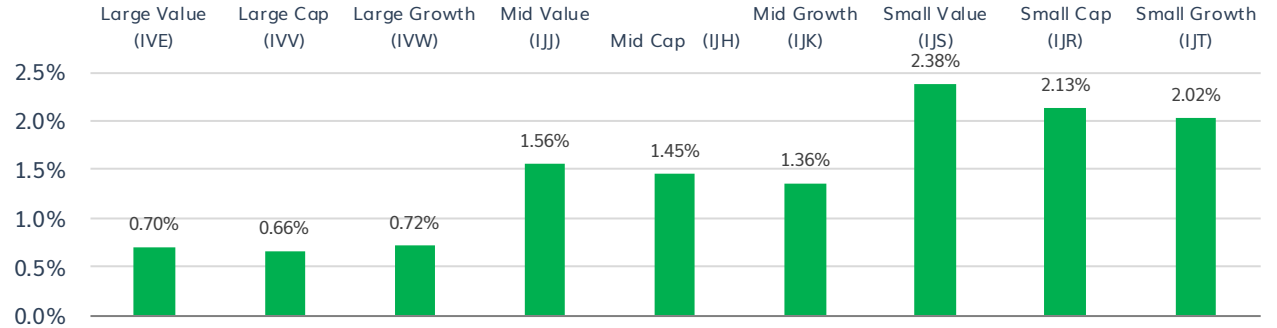
14 Day RSI (SPY)



Holdings Above 50 DMA (SPY)



## U.S. Size & Style 1-Day Performance



### 1-Day Leaders

| Ticker | Name   | Return |
|--------|--|--------|
| ISMD   | Inspire Small/Mid Cap Impact ETF             | 5.38%  |
| RWJ    | Invesco S&P SmallCap 600 Revenue ETF         | 3.16%  |
| RZV    | Invesco S&P Smallcap 600 Pure Value ETF      | 2.98%  |
| OMFS   | Invesco Russell 2000 Dynamic Multifactor ETF | 2.84%  |
| RZG    | Invesco S&P Smallcap 600 Pure Growth ETF     | 2.82%  |
| AVUV   | Avantis U.S. Small Cap Value ETF             | 2.66%  |
| SPHB   | Invesco S&P 500 High Beta ETF                | 2.48%  |
| SYLD   | Cambria Shareholder Yield ETF                | 2.48%  |
| VIOV   | Vanguard S&P Small-Cap 600 Value ETF         | 2.42%  |
| IJS    | iShares S&P Small-Cap 600 Value ETF          | 2.38%  |
| XSVM   | Invesco S&P SmallCap Value with Momentum ETF | 2.37%  |

### 1-Day Laggards

| Ticker | Name  | Return |
|--------|---|--------|
| USLB   | Invesco Russell 1000 Low Beta Equal Weight ETF      | -1.17% |
| CAPE   | Barclays ETN+ Shiller CAPE ETN                      | -0.19% |
| PBP    | Invesco S&P 500 BuyWrite ETF                        | 0.00%  |
| HUSV   | First Trust Horizon Managed Volatility Domestic ETF | 0.04%  |
| PUTW   | WisdomTree CBOE S&P 500 PutWrite Strategy Fund      | 0.05%  |
| FDLO   | Fidelity Low Volatility Factor ETF                  | 0.07%  |
| USMV   | iShares Edge MSCI Min Vol USA ETF                   | 0.10%  |
| LGLV   | SPDR SSGA US Large Cap Low Volatility Index ETF     | 0.11%  |
| OUS    | O'Shares FTSE US Quality Dividend ETF               | 0.13%  |
| DWPP   | First Trust Dorsey Wright People's Portfolio ETF    | 0.19%  |
| TMFC   | Motley Fool 100 Index ETF                           | 0.26%  |

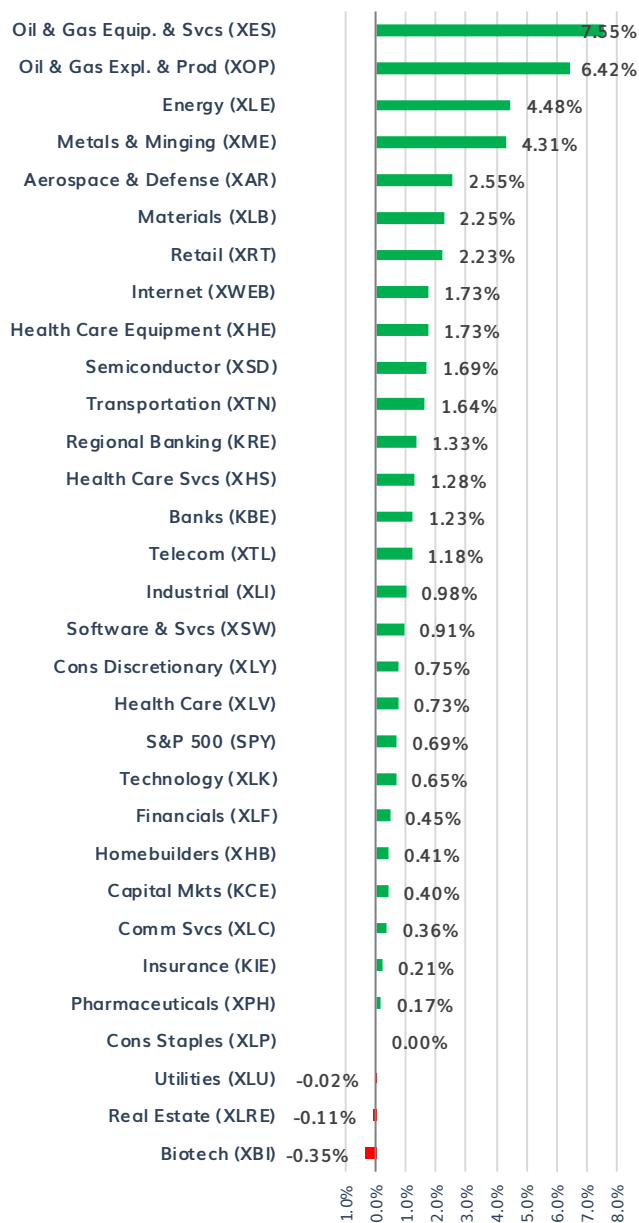
### Most Overbought (14-Day RSI)

| Ticker | Name  | RSI   |
|--------|---|-------|
| CLRG   | IQ Chaikin U.S. Large Cap ETF                         | 70.91 |
| KOMP   | SPDR S&P Kensho New Economies Composite ETF           | 69.98 |
| ISMD   | Inspire Small/Mid Cap Impact ETF                      | 68.65 |
| IJT    | iShares S&P Small-Cap 600 Growth ETF                  | 68.23 |
| VIOG   | Vanguard S&P Small-Cap 600 Growth ETF                 | 67.81 |
| SLYG   | SPDR S&P 600 Small Cap Growth ETF                     | 67.80 |
| RZG    | Invesco S&P Smallcap 600 Pure Growth ETF              | 67.17 |
| JPSE   | JPMorgan Diversified Return U.S. Small Cap Equity ETF | 66.69 |
| IJR    | iShares Core S&P Small Cap ETF                        | 65.78 |
| SLY    | SPDR S&P 600 Small Cap ETF                            | 65.23 |
| GVIP   | Goldman Sachs Hedge Industry VIP ETF                  | 65.06 |

### Most Oversold (14-Day RSI)

| Ticker | Name   | RSI   |
|--------|--|-------|
| CCOR   | Core Alternative ETF                                     | 44.31 |
| KLCD   | KFA Large Cap Quality Dividend Index ETF                 | 45.08 |
| LGLV   | SPDR SSGA US Large Cap Low Volatility Index ETF          | 48.20 |
| HUSV   | First Trust Horizon Managed Volatility Domestic ETF      | 48.21 |
| RBUS   | Nationwide Risk-Based U.S. Equity ETF                    | 48.37 |
| LVHD   | Legg Mason Low Volatility High Dividend ETF              | 48.70 |
| DHS    | WisdomTree U.S. High Dividend Fund                       | 49.33 |
| MXDU   | Nationwide Maximum Diversification US Core Equity ETF    | 49.53 |
| LFEQ   | VanEck Vectors NDR CMG Long/Flat Allocation ETF          | 49.67 |
| KNG    | Choe Vest S&P 500 Dividend Aristocrats Target Income ETF | 50.04 |
| ENTR   | ERShares Entrepreneur 30 ETF                             | 50.27 |

## 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             |           |
| XLB    | Materials Select Sector SPDR Fund              | 0.00%           | 91.16%         | 4.62%              | 19.59%              | 63.19     |
| XLV    | Health Care Select Sector SPDR Fund            | 0.00%           | 52.47%         | 3.10%              | 8.86%               | 63.88     |
| XLY    | Consumer Discretionary Select Sector SPDR Fund | -0.11%          | 83.66%         | 3.18%              | 16.15%              | 60.91     |
| XLC    | Communication Services Select Sector SPDR Fund | -1.13%          | 65.89%         | 2.52%              | 14.57%              | 53.31     |
| XLK    | Technology Select Sector SPDR Fund             | -1.37%          | 82.86%         | 4.25%              | 17.04%              | 57.58     |
| XLP    | Consumer Staples Select Sector SPDR Fund       | -2.10%          | 37.20%         | 0.36%              | 6.56%               | 47.46     |
| XLI    | Industrial Select Sector SPDR Fund             | -2.67%          | 78.92%         | 1.12%              | 16.51%              | 47.89     |
| XLF    | Financial Select Sector SPDR Fund              | -6.29%          | 65.40%         | 5.38%              | 18.30%              | 60.31     |
| XLU    | Utilities Select Sector SPDR Fund              | -13.91%         | 36.01%         | -3.29%             | 1.63%               | 41.23     |
| XLRE   | Real Estate Select Sector SPDR Fund            | -15.72%         | 38.81%         | -2.72%             | 0.22%               | 40.15     |
| XLE    | Energy Select Sector SPDR Fund                 | -32.92%         | 68.26%         | 8.53%              | 10.81%              | 59.17     |

### 1-Day Leaders

| Ticker | Name  | Return |
|--------|---|--------|
| XES    | SPDR S&P Oil & Gas Equipment & Services ETF         | 7.55%  |
| IEZ    | iShares U.S. Oil Equipment & Services ETF           | 7.38%  |
| FCG    | First Trust Natural Gas ETF                         | 7.25%  |
| XOP    | SPDR S&P Oil & Gas Exploration & Production ETF     | 6.42%  |
| IEO    | iShares U.S. Oil & Gas Exploration & Production ETF | 5.71%  |
| FXN    | First Trust Energy AlphaDEX Fund                    | 5.42%  |
| RYE    | Invesco S&P 500 Equal Weight Energy ETF             | 5.39%  |
| AMZA   | InfraCap MLP ETF                                    | 4.98%  |
| MLPX   | Global X MLP & Energy Infrastructure ETF            | 4.86%  |
| FENY   | Fidelity MSCI Energy Index ETF                      | 4.81%  |
| VDE    | Vanguard Energy ETF                                 | 4.70%  |

### 1-Day Laggards

| Ticker | Name   | Return |
|--------|--|--------|
| MORT   | VanEck Vectors Mortgage REIT Income ETF                  | -0.55% |
| ITB    | iShares U.S. Home Construction ETF                       | -0.40% |
| XBI    | SPDR S&P BIOTECH ETF                                     | -0.35% |
| ICF    | iShares Cohen & Steers REIT ETF                          | -0.35% |
| REM    | iShares Mortgage Real Estate ETF                         | -0.19% |
| NURE   | Nuveen Short-Term REIT ETF                               | -0.17% |
| PPTY   | PPTY-U.S. Diversified Real Estate ETF                    | -0.15% |
| SRVR   | Pacer Benchmark Data & Infrastructure Real Estate SCTR E | -0.14% |
| RWR    | SPDR Dow Jones REIT ETF                                  | -0.13% |
| XLRE   | Real Estate Select Sector SPDR Fund                      | -0.11% |
| USRT   | iShares Core U.S. REIT ETF                               | -0.11% |

### Most Overbought (14-Day RSI)

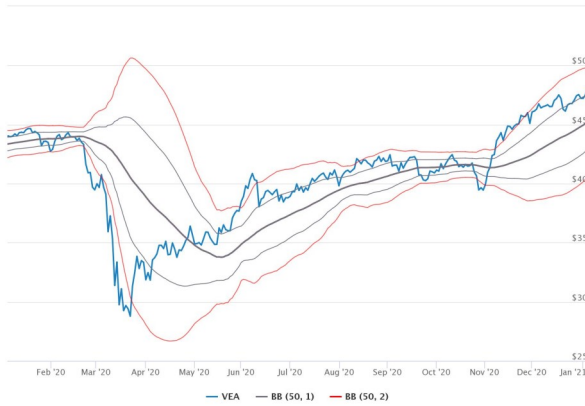
| Ticker | Name   | RSI   |
|--------|--|-------|
| PSCH   | Invesco S&P SmallCap Health Care ETF                   | 78.58 |
| XHS    | SPDR S&P Health Care Services ETF                      | 72.75 |
| QCLN   | First Trust Nasdaq Clean Edge Green Energy Index Fund  | 72.49 |
| PSCT   | Invesco S&P SmallCap Information Technology ETF        | 72.19 |
| IAI    | iShares U.S. Broker-Dealers & Securities Exchanges ETF | 71.63 |
| XME    | SPDR S&P Metals & Mining ETF                           | 71.16 |
| PSI    | Invesco Dynamic Semiconductors ETF                     | 70.82 |
| XHE    | SPDR S&P Health Care Equipment ETF                     | 70.61 |
| PJP    | Invesco Dynamic Pharmaceuticals ETF                    | 70.54 |
| XSD    | SPDR S&P Semiconductor ETF                             | 70.33 |
| SOXX   | iShares PHLX Semiconductor ETF                         | 69.10 |

### Most Oversold (14-Day RSI)

| Ticker | Name   | RSI   |
|--------|--|-------|
| MLPC   | C-Tracks Miller/Howard MLP Fundamental Index ETN | 40.61 |
| VNQ    | Vanguard Real Estate ETF                         | 41.07 |
| XLRE   | Real Estate Select Sector SPDR Fund              | 41.15 |
| BBRE   | JPMorgan BetaBuilders MSCI U.S. REIT ETF         | 41.60 |
| ITB    | iShares U.S. Home Construction ETF               | 41.67 |
| FRI    | First Trust S&P REIT Index Fund                  | 41.72 |
| XLU    | Utilities Select Sector SPDR Fund                | 41.93 |
| ICF    | iShares Cohen & Steers REIT ETF                  | 41.93 |
| RWR    | SPDR Dow Jones REIT ETF                          | 42.34 |
| REZ    | iShares Residential Real Estate ETF              | 42.52 |
| FREL   | Fidelity MSCI Real Estate Index ETF              | 42.75 |

## Dev ex-U.S. (VEA)

50 Day Bollinger Bands (VEA)



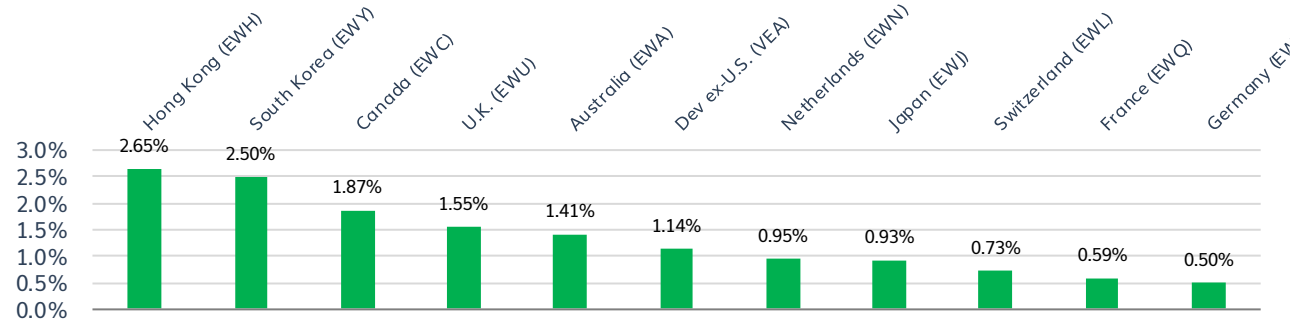
14 Day RSI (VEA)



Holdings Above 50 DMA (VEA)



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



### 1-Day Leaders

| Ticker | Name  | Return |
|--------|---|--------|
| EWH    | iShares MSCI Hong Kong ETF                              | 2.65%  |
| IMOM   | Alpha Architect International Quantitative Momentum ETF | 2.65%  |
| ENZL   | iShares MSCI New Zealand ETF                            | 2.50%  |
| EWY    | iShares MSCI South Korea ETF                            | 2.50%  |
| EWUS   | iShares MSCI United Kingdom Small Cap ETF               | 2.13%  |
| ISDX   | Invesco RAFI Strategic Developed ex-US ETF              | 2.01%  |
| EWC    | iShares MSCI Canada ETF                                 | 1.87%  |
| EPP    | iShares MSCI Pacific ex-Japan ETF                       | 1.83%  |
| DFE    | WisdomTree Europe SmallCap Dividend Fund                | 1.77%  |
| GWX    | SPDR S&P International Small Cap ETF                    | 1.72%  |
| IEUS   | iShares MSCI Europe Small-Cap ETF                       | 1.67%  |

### 1-Day Laggards

| Ticker | Name  | Return |
|--------|---|--------|
| EDEN   | iShares MSCI Denmark ETF                                  | -0.30% |
| HEDJ   | WisdomTree Europe Hedged Equity Fund                      | -0.01% |
| CID    | VictoryShares International High Div Volatility Wtd ETF   | 0.06%  |
| HEWG   | iShares Currency Hedged MSCI Germany ETF                  | 0.20%  |
| HEZU   | iShares Currency Hedged MSCI Eurozone ETF                 | 0.29%  |
| IHDG   | WisdomTree International Hedged Quality Dividend Growth F | 0.33%  |
| DBJP   | Xtrackers MSCI Japan Hedged Equity ETF                    | 0.48%  |
| EWG    | iShares MSCI Germany ETF                                  | 0.50%  |
| DBEF   | Xtrackers MSCI EAFE Hedged Equity ETF                     | 0.50%  |
| HEWJ   | iShares Currency Hedged MSCI Japan ETF                    | 0.51%  |
| DBEU   | Xtrackers MSCI Europe Hedged Equity ETF                   | 0.51%  |

### Most Overbought (14-Day RSI)

| Ticker | Name  | RSI   |
|--------|---|-------|
| IMOM   | Alpha Architect International Quantitative Momentum ETF | 81.32 |
| DFE    | WisdomTree Europe SmallCap Dividend Fund                | 79.22 |
| EWY    | iShares MSCI South Korea ETF                            | 78.84 |
| IMTM   | iShares Edge MSCI Intl Momentum Factor ETF              | 75.90 |
| EWO    | iShares MSCI Austria ETF                                | 74.55 |
| EWN    | iShares MSCI Netherlands ETF                            | 74.25 |
| IEUS   | iShares MSCI Europe Small-Cap ETF                       | 73.57 |
| IQDG   | WisdomTree International Quality Dividend Growth Fund   | 73.51 |
| UIVM   | VictoryShares USAA MSCI International Value Momentum    | 73.32 |
| FGM    | First Trust Germany AlphaDEX Fund                       | 72.99 |
| CIL    | VictoryShares International Volatility Wtd ETF          | 72.69 |

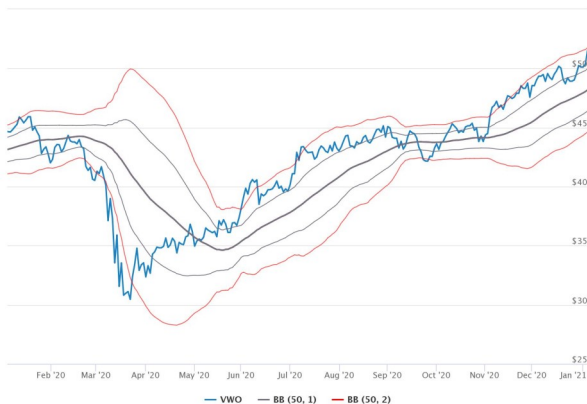
### Most Oversold (14-Day RSI)

| Ticker | Name  | RSI   |
|--------|---|-------|
| DXJS   | WisdomTree Japan Hedged SmallCap Equity Fund    | 46.86 |
| DFJ    | WisdomTree Japan SmallCap Dividend Fund         | 52.35 |
| DXJ    | WisdomTree Japan Hedged Equity Fund             | 52.73 |
| HEWU   | iShares Currency Hedged MSCI United Kingdom ETF | 56.53 |
| HEZU   | iShares Currency Hedged MSCI Eurozone ETF       | 56.61 |
| HEWJ   | iShares Currency Hedged MSCI Japan ETF          | 57.27 |
| HEWG   | iShares Currency Hedged MSCI Germany ETF        | 58.31 |
| FJP    | First Trust Japan AlphaDEX Fund                 | 58.39 |
| SCJ    | iShares MSCI Japan Small-Cap ETF                | 58.41 |
| EWP    | iShares MSCI Spain ETF                          | 58.53 |
| BBJP   | JPMorgan BetaBuilders Japan ETF                 | 58.68 |



## Emerging (VWO)

50 Day Bollinger Bands (VWO)



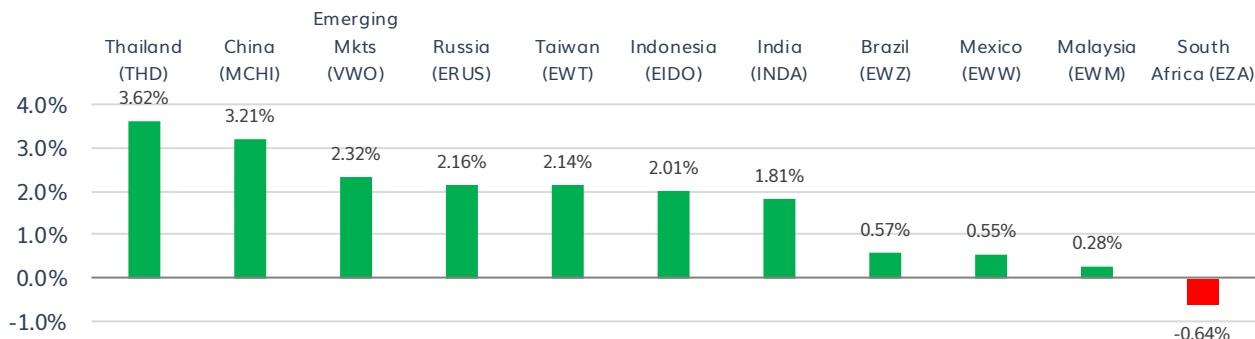
14 Day RSI (VWO)



Holdings Above 50 DMA (VWO)



## Top 10 EM Countries' 1-Day Performance



### 1-Day Leaders

| Ticker | Name  | Return |
|--------|---|--------|
| PGJ    | Invesco Golden Dragon China ETF                   | 4.79%  |
| FNI    | First Trust Chindia ETF                           | 4.02%  |
| GLCN   | VanEck Vectors ChinaAMC CSI 300 ETF USD           | 3.68%  |
| ECH    | iShares MSCI Chile ETF                            | 3.63%  |
| THD    | iShares MSCI Thailand ETF                         | 3.62%  |
| ADRE   | Invesco BLDERS Emerging Markets 50 ADR Index Fund | 3.35%  |
| CXSE   | WisdomTree China ex-State-Owned Enterprises Fund  | 3.30%  |
| MCHI   | iShares MSCI China ETF                            | 3.21%  |
| ASHR   | Xtrackers Harvest CSI 300 China A-Shares ETF      | 3.15%  |
| GXC    | SPDR S&P China ETF                                | 3.05%  |
| CNYA   | iShares MSCI China A ETF                          | 3.01%  |

### 1-Day Laggards

| Ticker | Name   | Return |
|--------|--|--------|
| CEZ    | VictoryShares Emerging Market Volatility Wtd ETF | -2.30% |
| FBZ    | First Trust Brazil AlphaDEX Fund                 | -1.49% |
| EZA    | iShares MSCI South Africa ETF                    | -0.64% |
| EPHE   | iShares MSCI Philippines ETF                     | -0.49% |
| EWZS   | iShares MSCI Brazil Small-Cap ETF                | -0.37% |
| EWM    | iShares MSCI Malaysia ETF                        | 0.28%  |
| FLN    | First Trust Latin America AlphaDEX Fund          | 0.30%  |
| QAT    | iShares MSCI Qatar ETF                           | 0.38%  |
| ECNS   | iShares MSCI China Small-Cap ETF                 | 0.40%  |
| PAK    | Global X MSCI Pakistan ETF                       | 0.40%  |
| GXG    | Global X MSCI Colombia ETF                       | 0.41%  |

### Most Overbought (14-Day RSI)

| Ticker | Name  | RSI   |
|--------|---|-------|
| GLCN   | VanEck Vectors China Growth Le                          | 79.96 |
| VNM    | VanEck Vectors Vietnam ETF                              | 79.76 |
| CNYA   | iShares MSCI China A ETF                                | 79.54 |
| PIE    | Invesco DWA Emerging Markets Momentum ETF               | 79.38 |
| TUR    | iShares MSCI Turkey ETF                                 | 78.72 |
| PIN    | Invesco India ETF                                       | 78.02 |
| MFEM   | PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equ    | 77.83 |
| KBA    | KraneShares Bosera MSCI China A Share ETF               | 77.17 |
| DGRE   | WisdomTree Emerging Markets Quality Dividend Growth Fur | 77.00 |
| EWT    | iShares MSCI Taiwan ETF                                 | 76.96 |
| BICK   | First Trust BICK Index Fund                             | 76.58 |

### Most Oversold (14-Day RSI)

| Ticker | Name                                | RSI   |
|--------|-------------------------------------|-------|
| EWM    | iShares MSCI Malaysia ETF           | 48.80 |
| FBZ    | First Trust Brazil AlphaDEX Fund    | 49.37 |
| EWZS   | iShares MSCI Brazil Small-Cap ETF   | 50.91 |
| EZA    | iShares MSCI South Africa ETF       | 52.07 |
| BRF    | VanEck Vectors Brazil Small-Cap ETF | 52.30 |
| EPHE   | iShares MSCI Philippines ETF        | 54.06 |
| KSA    | iShares MSCI Saudi Arabia ETF       | 54.19 |
| FLBR   | Franklin FTSE Brazil ETF            | 57.31 |
| EWZ    | iShares MSCI Brazil ETF             | 58.15 |
| ARGT   | Global X MSCI Argentina ETF         | 59.14 |
| EWX    | iShares MSCI Mexico ETF             | 61.11 |

## Fixed Income

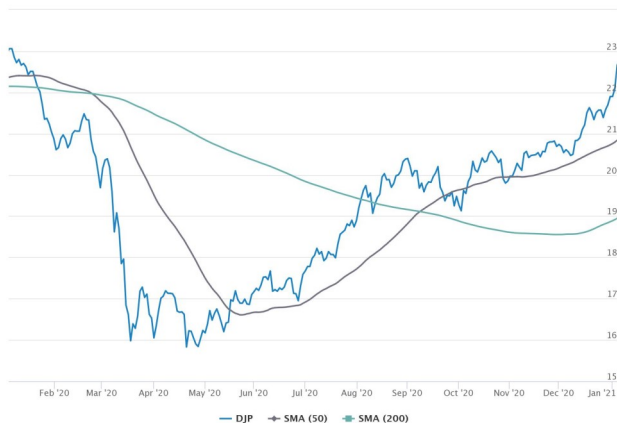
Moving Averages (AGG)



| Ticker | Name                          | 1-Day  | 1-M   | YTD    |
|--------|-------------------------------|--------|-------|--------|
| AGG    | U.S. Aggregate                | -0.10% | 0.39% | -0.23% |
| SHY    | 1-3 Year Treasury Bonds       | 0.00%  | 0.07% | 0.01%  |
| IEF    | 7-10 Year Treasury Bonds      | -0.23% | 0.38% | -0.21% |
| TLT    | 20+ Year Treasury Bonds       | -0.74% | 0.86% | -0.86% |
| TIP    | TIPS Bonds                    | -0.03% | 1.27% | 0.08%  |
| FLOT   | Floating Rate Bonds           | 0.02%  | 0.10% | 0.06%  |
| LQD    | Investment Grade Corporate    | -0.32% | 0.20% | -0.83% |
| HYG    | High Yield Corporate          | 0.03%  | 0.76% | -0.17% |
| BKLN   | Senior Loan                   | 0.31%  | 0.88% | 0.13%  |
| PFF    | Preferred & Income Securities | 0.47%  | 1.43% | -0.49% |
| MUB    | Municipal Bonds               | 0.09%  | 0.58% | 0.03%  |
| MBB    | MBS                           | 0.05%  | 0.26% | 0.06%  |
| EMB    | Dollar Denominated EM Bonds   | 0.07%  | 0.84% | -0.48% |
| LEMB   | Local Currency EM Bonds       | 0.11%  | 2.30% | 0.33%  |

## Commodities

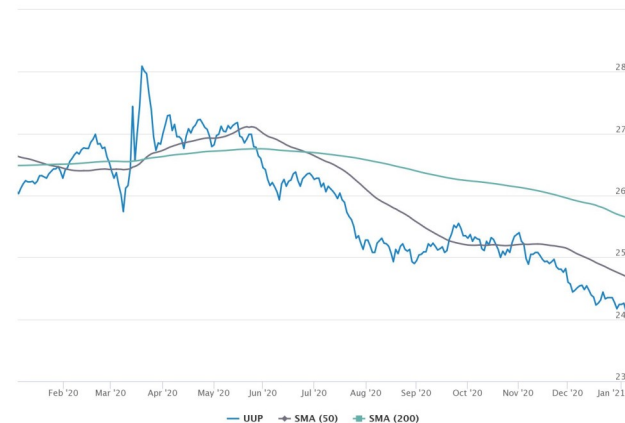
Moving Averages (DJP)



| Ticker | Name              | 1-Day  | 1-M    | YTD    |
|--------|-------------------|--------|--------|--------|
| DJP    | Broad Commodities | 2.63%  | 10.00% | 3.52%  |
| DBE    | Energy            | 4.35%  | 7.51%  | 2.95%  |
| USO    | WTI Crude Oil     | 4.82%  | 7.54%  | 2.82%  |
| BNO    | Brent Crude Oil   | 5.70%  | 9.15%  | 3.73%  |
| UNG    | Natural Gas       | 3.49%  | 5.39%  | 6.30%  |
| UGA    | Gasoline          | 6.13%  | 15.13% | 2.67%  |
| DBP    | Precious Metals   | 0.66%  | 7.83%  | 3.15%  |
| GLD    | Gold              | 0.30%  | 6.12%  | 2.53%  |
| SLV    | Silver            | 1.26%  | 14.19% | 4.48%  |
| PPLT   | Platinum          | 4.59%  | 4.78%  | 3.93%  |
| PALL   | Palladium         | 4.06%  | 5.98%  | 1.42%  |
| DBB    | Base Metals       | 1.31%  | 2.12%  | 3.07%  |
| CPER   | Copper            | 2.59%  | 3.72%  | 4.04%  |
| LD     | Lead              | 0.77%  | 2.22%  | 4.95%  |
| JIN    | Nickel            | 2.49%  | 8.82%  | 7.07%  |
| JJU    | Aluminum          | 0.99%  | -0.30% | 3.50%  |
| JIT    | Tin               | 0.96%  | 11.84% | 4.27%  |
| DBA    | Agriculture       | 0.56%  | 5.88%  | 0.37%  |
| CORN   | Corn              | 1.54%  | 13.07% | 1.60%  |
| SOYB   | Soybeans          | 2.55%  | 13.83% | 3.13%  |
| WEAT   | Wheat             | 1.62%  | 11.37% | 1.29%  |
| CANE   | Sugar             | 0.37%  | 7.43%  | 1.78%  |
| BAL    | Cotton            | 1.69%  | 12.26% | 2.91%  |
| NIB    | Cocoa             | -0.95% | -5.88% | -2.92% |
| JO     | Coffee            | -1.35% | 5.70%  | -2.38% |

## Currencies

Moving Averages (UUP)



| Ticker | Name                   | 1-Day  | 1-M    | YTD    |
|--------|------------------------|--------|--------|--------|
| UUP    | Long Dollar            | -0.58% | -1.43% | -0.50% |
| UDN    | Short Dollar           | 0.55%  | 1.39%  | 0.55%  |
| FXE    | Euro                   | 0.33%  | 1.26%  | 0.61%  |
| FXB    | British Pound Sterling | 0.44%  | 1.37%  | -0.36% |
| FXF    | Swiss Franc            | 0.33%  | 1.35%  | 0.72%  |
| FXJ    | Japanese Yen           | 0.42%  | 1.37%  | 0.50%  |
| FXC    | Canadian Dollar        | 0.90%  | 0.78%  | 0.39%  |
| FXA    | Australian Dollar      | 1.27%  | 4.50%  | 0.69%  |

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### Source Data

FactSet Research Systems



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