

# Daily Note

## Markets through the lens of ETFs™

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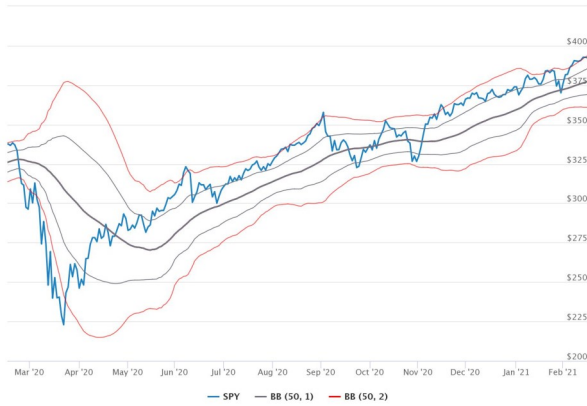
2.16.2021



ETF  
ACTION

## S&P 500

50 Day Bollinger Bands (SPY)



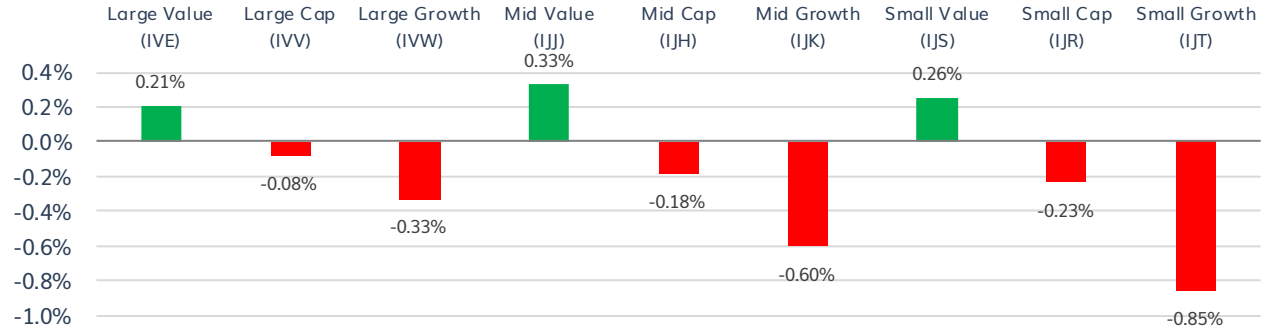
14 Day RSI (SPY)



Holdings Above 50 DMA (SPY)



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



### 1-Day Leaders

Ticker	Name	Return
SPHB	Invesco S&P 500 High Beta ETF	2.16%
ALTL	Pacer Lunt Large Cap Alternator ETF	2.13%
SPAK	Defiance Next Gen SPAC Derived ETF	1.66%
JKI	iShares Morningstar Mid-Cap Value ETF	1.23%
DUSA	Davis Select U.S. Equity ETF	1.07%
RDIV	Invesco S&P Ultra Dividend Revenue ETF	1.06%
DVY	iShares Select Dividend ETF	0.91%
ONEY	SPDR Russell 1000 Yield Focus ETF	0.91%
FCTR	First Trust Lunt U.S. Factor Rotation ETF	0.89%
RPV	Invesco S&P 500 Pure Value ETF	0.88%
SYLD	Cambria Shareholder Yield ETF	0.83%

### 1-Day Laggards

Ticker	Name	Return
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	-2.46%
MFMS	Motley Fool Small-Cap Growth ETF	-2.04%
JKK	iShares Morningstar Small-Cap Growth ETF	-1.76%
DWEQ	AdvisorShares Dorsey Wright Alpha Equal Weight ETF	-1.61%
IWO	iShares Russell 2000 Growth ETF	-1.45%
VTWG	Vanguard Russell 2000 Growth ETF	-1.42%
JSML	Janus Henderson Small Cap Growth Alpha ETF	-1.40%
RZG	Invesco S&P Smallcap 600 Pure Growth ETF	-1.32%
QVAL	Alpha Architect U.S. Quantitative Value ETF	-1.23%
XSMO	Invesco S&P SmallCap Momentum ETF	-1.19%
VBK	Vanguard Small-Cap Growth ETF	-1.18%

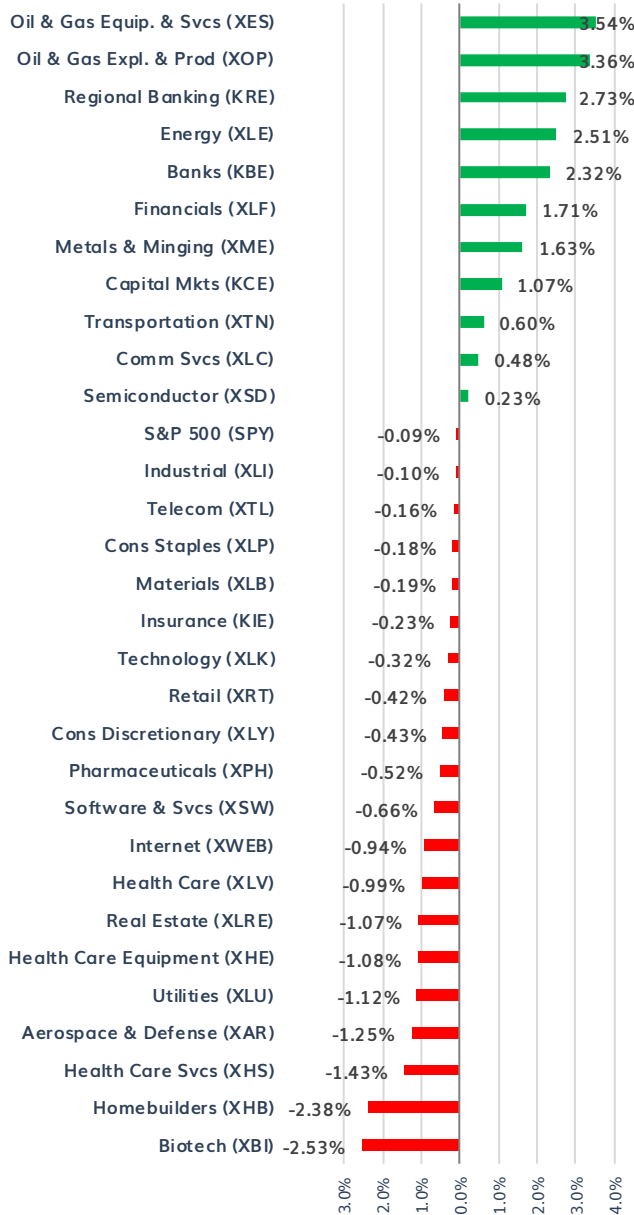
### Most Overbought (14-Day RSI)

Ticker	Name	RSI
IWC	iShares Micro-Cap ETF	77.99
SYLD	Cambria Shareholder Yield ETF	77.66
SPAK	Defiance Next Gen SPAC Derived ETF	77.31
PRFZ	Invesco FTSE RAFI US 1500 Small-Mid ETF	75.64
DIV	Global X SuperDividend US ETF	74.83
FDM	First Trust Dow Jones Select MicroCap Index Fund	74.73
SQEW	LeaderShares Equity Skew ETF	74.61
FNDA	Schwab Fundamental US Small Co. Index ETF	74.41
SLYV	SPDR S&P 600 Small Cap Value ETF	73.73
VFMO	Vanguard U.S. Momentum Factor ETF	73.55
VIOV	Vanguard S&P Small-Cap 600 Value ETF	73.48

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
LVHD	Legg Mason Low Volatility High Dividend ETF	48.99
HUSV	First Trust Horizon Managed Volatility Domestic ETF	49.31
USMV	iShares MSCI USA Min Vol Factor ETF	50.31
SPLV	Invesco S&P 500 Low Volatility ETF	50.76
VSMV	VictoryShares US Multi-Factor Minimum Volatility ETF	52.35
OUSA	OShares U.S. Quality Dividend ETF	52.92
VSDA	VictoryShares Dividend Accelerator ETF	53.06
DEF	Invesco Defensive Equity ETF	54.65
DGRW	WisdomTree US Quality Dividend Growth Fund	55.65
NOBL	ProShares S&P 500 Dividend Aristocrats ETF	56.31
FLLV	Franklin Liberty U.S. Low Volatility ETF	56.33

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



## Select Sector SPDRs Technicals

Ticker	Fund Name	% From 52W	% From 52W	% Abv/Below	% Abv/Below	RSI (14D)
		High	Low	SMA	200 SMA	
XLF	Financial Select Sector SPDR Fund	0.00%	81.54%	7.00%	23.19%	69.76
XLC	Communication Services Select Sector SPDR Fund	0.00%	82.37%	7.78%	19.51%	73.56
XLI	Industrial Select Sector SPDR Fund	-0.29%	84.97%	1.92%	14.20%	59.48
XLK	Technology Select Sector SPDR Fund	-0.32%	96.22%	5.61%	18.32%	65.99
XLV	Health Care Select Sector SPDR Fund	-2.01%	55.62%	1.14%	8.03%	51.36
XLY	Consumer Discretionary Select Sector SPDR Fund	-2.10%	93.92%	3.03%	15.24%	54.14
XLE	Energy Select Sector SPDR Fund	-2.78%	94.27%	11.39%	23.72%	67.59
XLP	Consumer Staples Select Sector SPDR Fund	-3.79%	34.83%	-0.96%	2.83%	48.66
XLB	Materials Select Sector SPDR Fund	-4.23%	93.48%	1.37%	14.12%	54.72
XLRE	Real Estate Select Sector SPDR Fund	-5.31%	49.10%	3.62%	5.87%	58.89
XLU	Utilities Select Sector SPDR Fund	-9.90%	37.81%	-0.71%	1.58%	43.18

### 1-Day Leaders

Ticker	Name	Return
XES	SPDR S&P Oil & Gas Equipment & Services ETF	3.54%
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	3.36%
FCG	First Trust Natural Gas ETF	3.35%
FTXO	First Trust Nasdaq Bank ETF	3.20%
IAT	iShares U.S. Regional Banks ETF	3.15%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	3.14%
KBWB	Invesco KBW Bank ETF	3.09%
RYE	Invesco S&P 500 Equal Weight Energy ETF	2.86%
KRE	SPDR S&P Regional Banking ETF	2.73%
FENY	Fidelity MSCI Energy Index ETF	2.73%
IYE	iShares U.S. Energy ETF	2.69%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
PBS	Invesco Dynamic Media ETF	82.74
FDN	First Trust Dow Jones Internet Index Fund	76.93
FNGS	MicroSectors FANG+ ETN	76.63
PTF	Invesco DWA Technology Momentum ETF	76.58
XWEB	SPDR S&P Internet ETF	75.56
KBWD	Invesco KBW High Dividend Yield Financial ETF	75.27
PNQI	Invesco NASDAQ Internet ETF	74.93
VOX	Vanguard Communication Services ETF	74.86
FCOM	Fidelity MSCI Communication Services Index ETF	74.63
XTL	SPDR S&P Telecom ETF	73.85
FTXO	First Trust Nasdaq Bank ETF	73.72

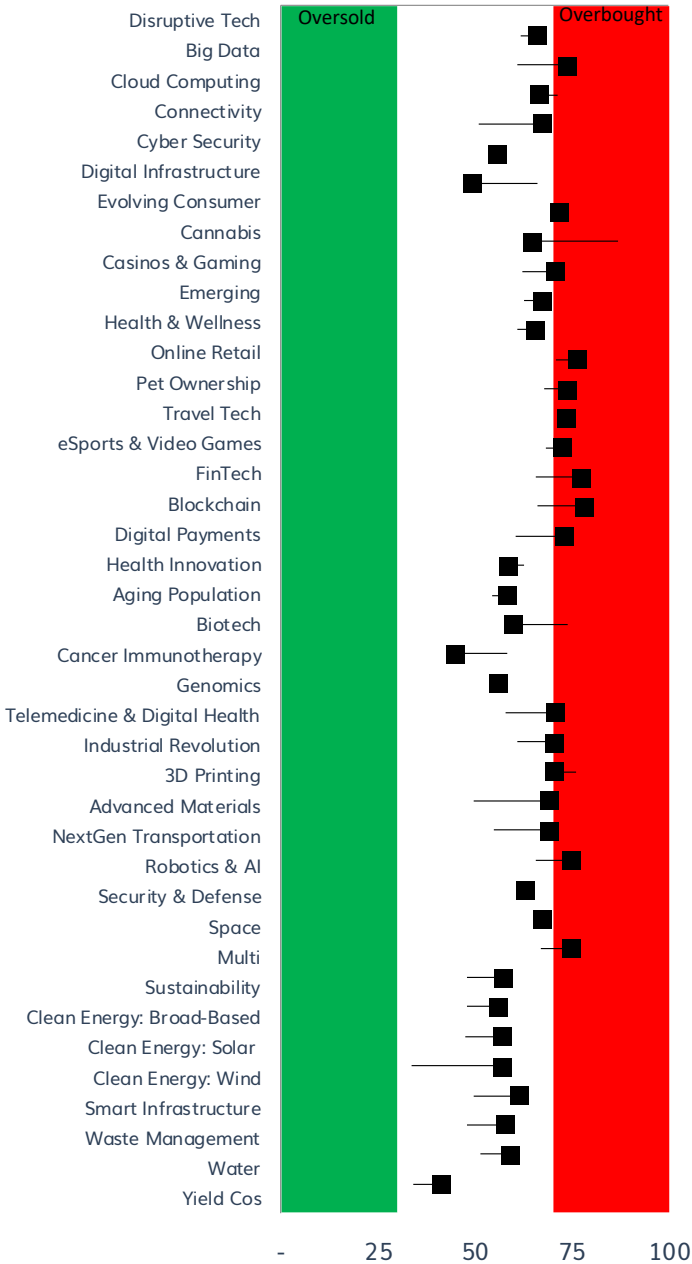
### 1-Day Laggards

Ticker	Name	Return
ITB	iShares U.S. Home Construction ETF	-3.01%
PTH	Invesco DWA Healthcare Momentum ETF	-2.89%
FBT	First Trust NYSE Arca Biotechnology Index Fund	-2.68%
XBI	SPDR S&P BIOTECH ETF	-2.53%
XHB	SPDR S&P Homebuilders ETF	-2.38%
IBB	iShares NASDAQ Biotechnology ETF	-2.17%
PBE	Invesco Dynamic Biotechnology & Genome ETF	-1.62%
IHF	iShares U.S. Healthcare Providers ETF	-1.58%
PSCH	Invesco S&P SmallCap Health Care ETF	-1.44%
XHS	SPDR S&P Health Care Services ETF	-1.43%
FHLC	Fidelity MSCI Health Care Index ETF	-1.29%

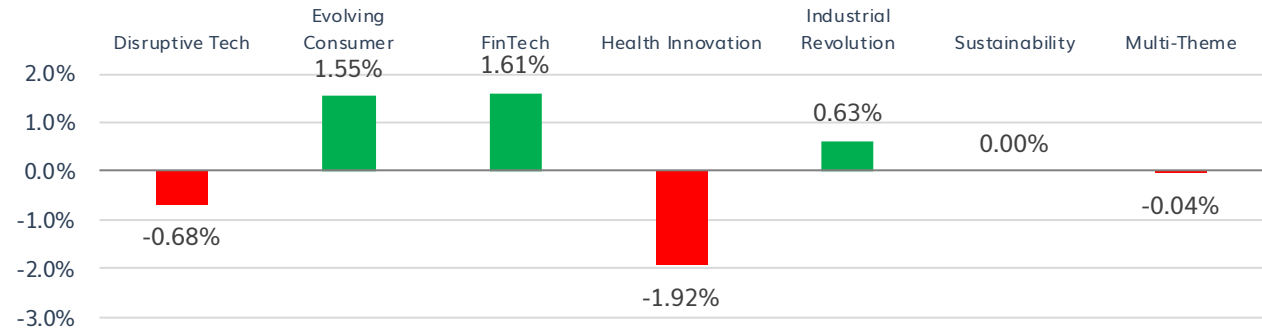
### Most Oversold (14-Day RSI)

Ticker	Name	RSI
XLU	Utilities Select Sector SPDR Fund	43.79
IDU	iShares U.S. Utilities ETF	45.15
VPU	Vanguard Utilities ETF	45.21
FUTY	Fidelity MSCI Utilities Index ETF	45.52
RYU	Invesco S&P 500 Equal Weight Utilities ETF	46.06
IHF	iShares U.S. Healthcare Providers ETF	47.67
FBT	First Trust NYSE Arca Biotechnology Index Fund	48.43
XLP	Consumer Staples Select Sector SPDR Fund	48.67
FXU	First Trust Utilities AlphaDEX Fund	49.28
RHS	Invesco S&P 500 Equal Weight Consumer Staples ETF	49.34
PUI	Invesco DWA Utilities Momentum ETF	50.51

## Sector 14-Day RSI (1-week slide)



## Average Thematic Segment 1-Day Performance



### 1-Day Leaders

Ticker	Name	Return
MJ	ETFMG Alternative Harvest ETF	9.66%
POTX	Global X Cannabis ETF	8.09%
REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	7.09%
TOKE	Cambria Cannabis ETF	5.91%
THCX	Cannabis ETF	5.70%
YOLO	AdvisorShares Pure Cannabis ETF	5.36%
BLOK	Amplify Transformational Data Sharing ETF	5.27%
MJJ	Microsectors Cannabis ETN	3.90%
LIT	Global X Lithium & Battery Tech ETF	3.65%
CNBS	Amplify Seymour Cannabis ETF	3.48%
AWAY	ETFMG Travel Tech ETF	3.39%

### 1-Day Laggards

Ticker	Name	Return
GNOM	Global X Genomics & Biotechnology ETF	-3.52%
CNRG	SPDR S&P Kensho Clean Power ETF	-3.33%
ACES	ALPS Clean Energy ETF	-3.01%
PBW	Invesco WilderHill Clean Energy ETF	-2.91%
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	-2.82%
GERM	ETFMG Treatments Testing and Advancements ETF	-2.60%
CNCR	Loncar Cancer Immunotherapy ETF	-2.48%
SBIO	ALPS Medical Breakthroughs ETF	-2.44%
IDNA	iShares Genomics Immunology and Healthcare ETF Genomic	-2.40%
TAN	Invesco Solar ETF	-2.37%
BBC	Virtus LifeSci Biotech Clinical Trials ETF	-2.22%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
NERD	Roundhill BITKRAFT Esports & Digital Entertainment ETF	85.65
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	85.12
BLCN	Siren ETF Trust Siren Nasdaq NexGen Economy ETF	84.20
CCON	Direxion Connected Consumer ETF	82.86
GIGE	SoFi Gig Economy ETF	82.68
GENY	Principal Millennials Index ETF	82.07
SOCL	Global X Social Media ETF	81.75
ARKF	ARK Fintech Innovation ETF	81.45
LOUP	Innovator Loup Frontier Tech ETF	81.35
IZRL	ARK Israel Innovative Technology ETF	80.78
XBUY	Amplify International Online Retail ETF	79.91

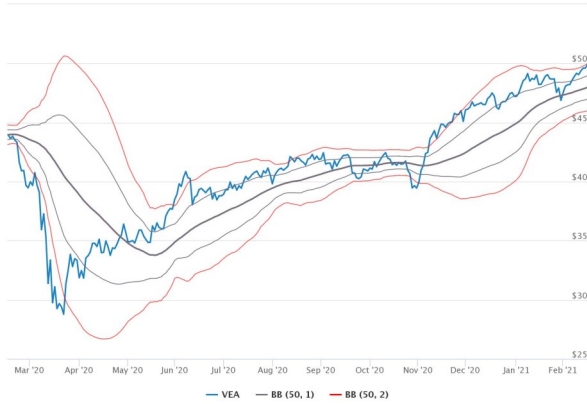
### Most Oversold (14-Day RSI)

Ticker	Name	RSI
CNCR	Loncar Cancer Immunotherapy ETF	44.82
ICLN	iShares Global Clean Energy ETF	46.65
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR E	48.78
IDNA	iShares Genomics Immunology and Healthcare ETF Genomic	51.35
ACES	ALPS Clean Energy ETF	53.39
GAMR	Wedbush ETFMG Video Game Tech ETF	53.94
GNOM	Global X Genomics & Biotechnology ETF	53.96
HACK	ETFMG Prime Cyber Security ETF	54.18
PIO	Invesco Global Water ETF	54.61
CIBR	First Trust NASDAQ Cybersecurity ETF	54.91
SBIO	ALPS Medical Breakthroughs ETF	54.99

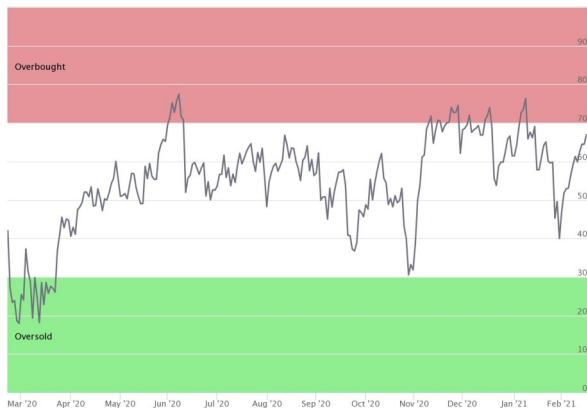
\*\*RSI data uses group averages

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

50 Day Bollinger Bands (VEA)



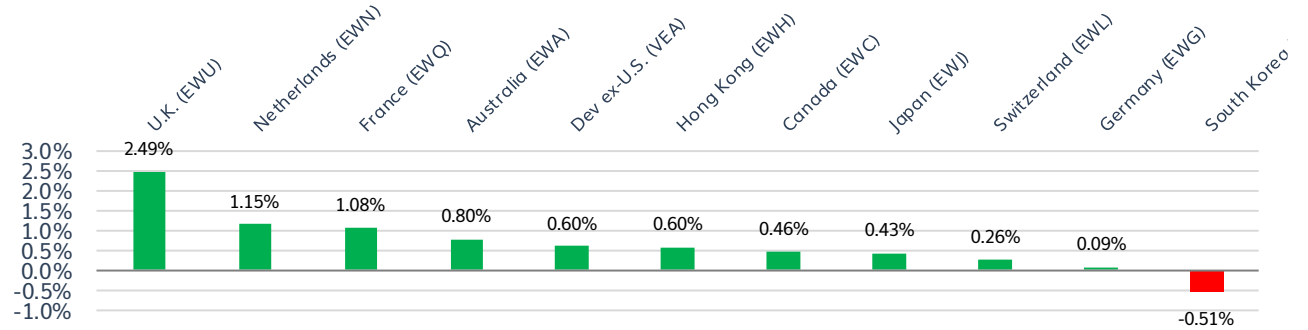
14 Day RSI (VEA)



Holdings Above 50 DMA (VEA)



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



### 1-Day Leaders

Ticker	Name	Return
PDEV	Principal International Multi-Factor ETF	3.60%
FLGB	Franklin FTSE United Kingdom ETF	2.53%
EWU	iShares MSCI United Kingdom ETF	2.49%
EWUS	iShares MSCI United Kingdom Small Cap ETF	2.28%
GREK	Global X MSCI Greece ETF	2.15%
EWO	iShares MSCI Austria ETF	1.70%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	1.48%
HEWJ	iShares Currency Hedged MSCI Japan ETF	1.32%
FDD	First Trust Stoxx European Select Dividend Index Fund	1.31%
IQDG	WisdomTree International Quality Dividend Growth Fund	1.23%
IHDG	WisdomTree International Hedged Quality Dividend Growth F	1.22%

### 1-Day Laggards

Ticker	Name	Return
DFJ	WisdomTree Japan SmallCap Dividend Fund	-0.96%
EWI	iShares MSCI Italy ETF	-0.68%
SCJ	iShares MSCI Japan Small-Cap ETF	-0.64%
FLKR	Franklin FTSE South Korea ETF	-0.60%
EWY	iShares MSCI South Korea ETF	-0.51%
ENZL	iShares MSCI New Zealand ETF	-0.46%
EWS	iShares MSCI Singapore ETF	-0.45%
IDLV	Invesco S&P International Developed Low Volatility ETF	-0.23%
ISRA	VanEck Vectors Israel ETF	-0.23%
QLVD	FlexShares Developed Markets ex-US Quality Low Volatility	-0.19%
AIA	iShares Asia 50 ETF	-0.14%

### Most Overbought (14-Day RSI)

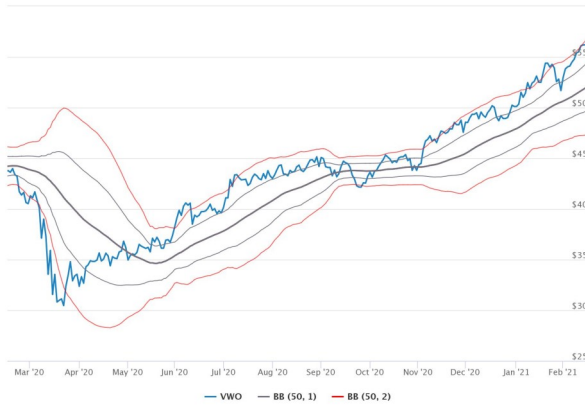
Ticker	Name	RSI
HEWJ	iShares Currency Hedged MSCI Japan ETF	76.34
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	76.12
EWN	iShares MSCI Netherlands ETF	73.39
DXJ	WisdomTree Japan Hedged Equity Fund	73.37
PDEV	Principal International Multi-Factor ETF	71.98
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	71.71
FIDI	Fidelity International High Dividend ETF	71.04
EWJ	iShares MSCI Japan ETF	70.21
AAXJ	iShares MSCI All Country Asia ex Japan ETF	70.19
ZIPN	SPDR Solactive Japan ETF	69.99
BBJP	JPMorgan BetaBuilders Japan ETF	69.82

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
ENZL	iShares MSCI New Zealand ETF	37.62
EWP	iShares MSCI Spain ETF	52.25
EWS	iShares MSCI Singapore ETF	52.70
GREK	Global X MSCI Greece ETF	55.30
EWY	iShares MSCI South Korea ETF	56.15
QLVD	FlexShares Developed Markets ex-US Quality Low Volatility	56.31
FLKR	Franklin FTSE South Korea ETF	56.56
EIRL	iShares MSCI Ireland ETF	56.75
IDLV	Invesco S&P International Developed Low Volatility ETF	57.59
EIS	iShares MSCI Israel ETF	58.72
EWL	iShares MSCI Switzerland ETF	58.96

## Emerging (VWO)

50 Day Bollinger Bands (VWO)



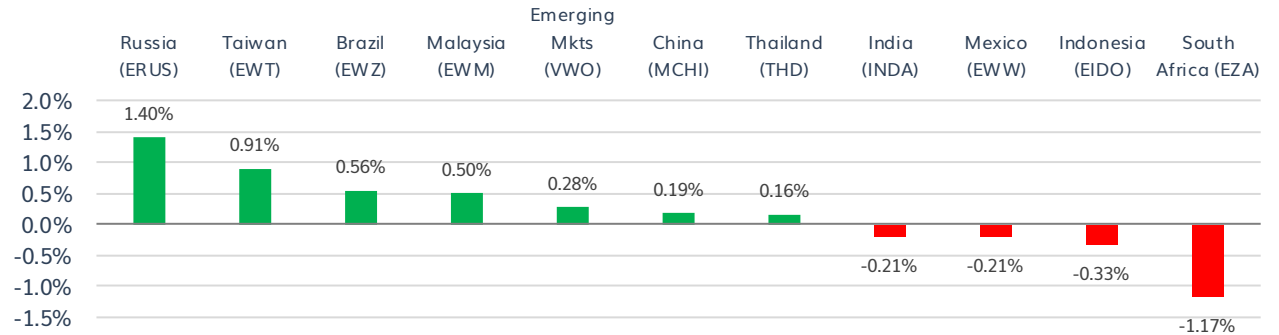
14 Day RSI (VWO)



Holdings Above 50 DMA (VWO)



## Top 10 EM Countries' 1-Day Performance



### 1-Day Leaders

Ticker	Name	Return
EPOL	iShares MSCI Poland ETF	3.55%
ECNS	iShares MSCI China Small-Cap ETF	2.15%
FEM	First Trust Emerging Markets AlphaDEX Fund	1.87%
RSX	VanEck Vectors Russia ETF	1.73%
EYLD	Cambria Emerging Shareholder Yield ETF	1.60%
ERUS	iShares MSCI Russia ETF	1.40%
FM	iShares MSCI Frontier 100 ETF	1.39%
ECH	iShares MSCI Chile ETF	1.39%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	1.38%
KBA	KraneShares Bosera MSCI China A Share ETF	1.28%
KSA	iShares MSCI Saudi Arabia ETF	1.22%

### 1-Day Laggards

Ticker	Name	Return
EZA	iShares MSCI South Africa ETF	-1.17%
VNM	VanEck Vectors Vietnam ETF	-1.00%
GLIN	VanEck Vectors India Growth Leaders ETF	-0.94%
EPHE	iShares MSCI Philippines ETF	-0.82%
PIN	Invesco India ETF	-0.81%
EIDO	iShares MSCI Indonesia ETF	-0.33%
DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fur	-0.32%
MFEM	PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equ	-0.30%
QAT	iShares MSCI Qatar ETF	-0.27%
EW W	iShares MSCI Mexico ETF	-0.21%
INDA	iShares MSCI India ETF	-0.21%

### Most Overbought (14-Day RSI)

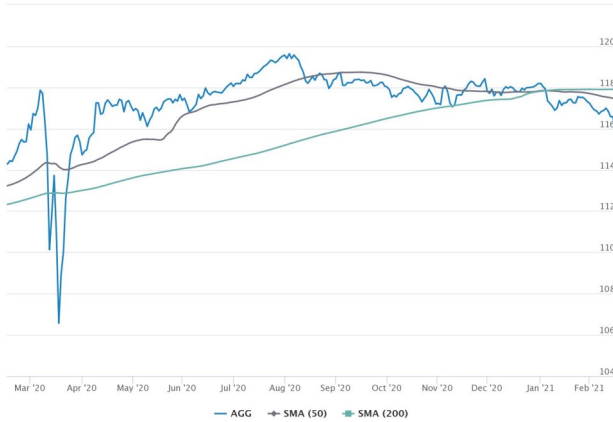
Ticker	Name	RSI
ECNS	iShares MSCI China Small-Cap ETF	82.99
PGJ	Invesco Golden Dragon China ETF	82.81
FNI	First Trust Chindia ETF	81.83
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	76.57
KBA	KraneShares Bosera MSCI China A Share ETF	76.07
GLCN	VanEck Vectors Fts China A50 ETF	75.83
PIE	Invesco DWA Emerging Markets Momentum ETF	75.29
GXC	SPDR S&P China ETF	75.02
CNYA	iShares MSCI China A ETF	74.80
CNXT	VanEck Vectors ChinaAMC SME-ChiNext ETF	74.78
FLCH	Franklin FTSE China ETF	74.45

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
EPHE	iShares MSCI Philippines ETF	44.90
EW W	iShares MSCI Mexico ETF	49.24
QAT	iShares MSCI Qatar ETF	50.50
EIDO	iShares MSCI Indonesia ETF	51.00
BRF	VanEck Vectors Brazil Small-Cap ETF	51.87
FLBR	Franklin FTSE Brazil ETF	51.99
EWZ	iShares MSCI Brazil ETF	52.30
VNM	VanEck Vectors Vietnam ETF	52.50
EWZS	iShares MSCI Brazil Small-Cap ETF	52.54
EWM	iShares MSCI Malaysia ETF	54.54
GLIN	VanEck Vectors India Growth Leaders ETF	55.03

## Fixed Income

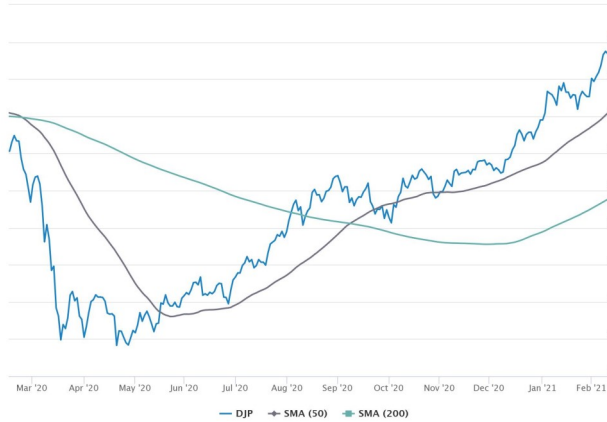
Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	-0.47%	-0.88%	-1.67%
SHY	1-3 Year Treasury Bonds	-0.03%	0.02%	-0.01%
IEF	7-10 Year Treasury Bonds	-0.72%	-1.21%	-2.45%
TLT	20+ Year Treasury Bonds	-1.52%	-4.47%	-8.05%
TIP	TIPS Bonds	-0.49%	-0.11%	-0.49%
FLOT	Floating Rate Bonds	0.02%	0.08%	0.24%
LQD	Investment Grade Corporate	-0.71%	-1.58%	-2.99%
HYG	High Yield Corporate	-0.16%	0.98%	0.76%
BKLN	Senior Loan	-0.09%	0.11%	0.74%
PFF	Preferred & Income Securities	-0.50%	-0.42%	-1.56%
MUB	Municipal Bonds	-0.24%	0.53%	0.45%
MBB	MBS	-0.22%	-0.20%	-0.16%
EMB	Dollar Denominated EM Bonds	-1.22%	-0.87%	-2.99%
LEMB	Local Currency EM Bonds	-0.51%	0.45%	-0.57%

## Commodities

Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
<b>DJP</b>	<b>Broad Commodities</b>	1.43%	6.75%	10.41%
<b>DBE</b>	<b>Energy</b>	1.65%	12.62%	19.65%
USO	WTI Crude Oil	1.28%	14.46%	22.54%
BNO	Brent Crude Oil	1.35%	15.57%	22.75%
UNG	Natural Gas	4.03%	11.45%	20.65%
UGA	Gasoline	2.91%	14.58%	23.49%
<b>DBP</b>	<b>Precious Metals</b>	-1.00%	0.60%	-4.18%
GLD	Gold	-1.44%	-1.69%	-5.67%
SLV	Silver	-0.20%	10.07%	2.81%
PPLT	Platinum	0.78%	18.11%	17.57%
PALL	Palladium	0.13%	0.52%	-2.34%
<b>DBB</b>	<b>Base Metals</b>	0.39%	5.57%	5.39%
CPER	Copper	1.58%	6.79%	9.29%
LD	Lead	-1.10%	6.26%	6.28%
JJN	Nickel	1.31%	4.37%	13.57%
JJU	Aluminum	-0.19%	5.95%	5.24%
JJT	Tin	3.73%	18.61%	23.53%
<b>DBA</b>	<b>Agriculture</b>	1.62%	2.42%	5.08%
CORN	Corn	2.22%	1.01%	9.56%
SOYB	Soybeans	1.25%	-1.76%	6.16%
WEAT	Wheat	3.08%	-1.40%	2.58%
CANE	Sugar	2.04%	2.25%	7.70%
BAL	Cotton	1.11%	9.19%	12.62%
NIB	Cocoa	-0.98%	0.31%	-2.24%
JO	Coffee	2.66%	-2.58%	-2.55%

## Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	0.00%	-0.37%	0.62%
UDN	Short Dollar	-0.09%	0.19%	-0.78%
FXE	Euro	-0.04%	0.22%	-0.97%
FXB	British Pound Sterling	0.44%	2.39%	1.69%
FXF	Swiss Franc	-0.06%	-0.26%	-0.99%
FXJ	Japanese Yen	-0.92%	-2.00%	-2.60%
FXC	Canadian Dollar	0.15%	0.37%	0.27%
FXA	Australian Dollar	0.04%	0.65%	0.57%

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## Source Data

[FactSet Research Systems](#)



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