

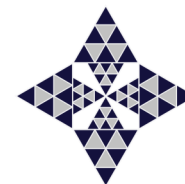
Daily Note

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2.17.2021



ETF
ACTION

S&P 500

50 Day Bollinger Bands (SPY)



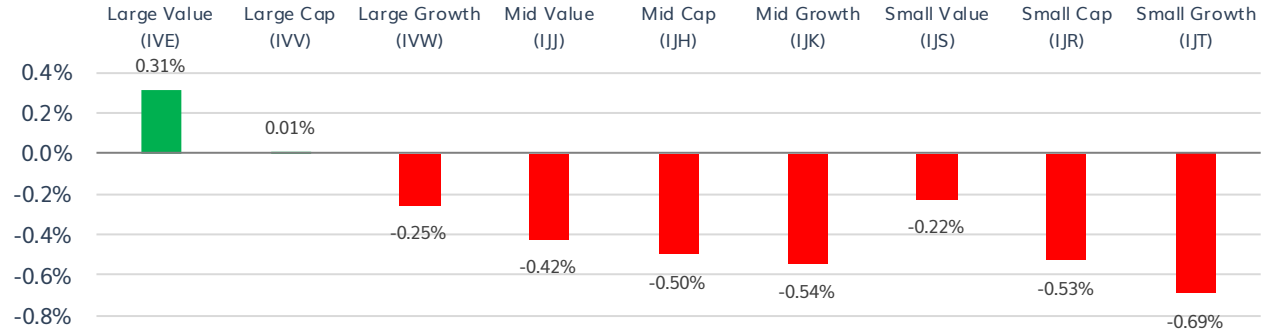
14 Day RSI (SPY)



Holdings Above 50 DMA (SPY)



U.S. Size & Style 1-Day Performance



1-Day Leaders

Ticker	Name	Return
HDV	iShares Core High Dividend ETF	1.08%
SPVU	Invesco S&P 500 Enhanced Value ETF	0.95%
FDL	First Trust Morningstar Dividend Leaders Index Fund	0.82%
DJD	Invesco Dow Jones Industrial Average Dividend ETF	0.80%
SPLV	Invesco S&P 500 Low Volatility ETF	0.69%
VSMV	VictoryShares US Multi-Factor Minimum Volatility ETF	0.61%
PEY	Invesco High Yield Equity Dividend Achievers ETF	0.59%
LVHD	Legg Mason Low Volatility High Dividend ETF	0.58%
RDIV	Invesco S&P Ultra Dividend Revenue ETF	0.57%
DHS	WisdomTree U.S. High Dividend Fund	0.56%
SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	0.56%

1-Day Laggards

Ticker	Name	Return
ENTR	ERShares Entrepreneur 30 ETF	-2.92%
IPO	Renaissance IPO ETF	-2.19%
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	-2.06%
FFTY	Innovator IBD 50 ETF	-1.70%
DWAS	Invesco DWA SmallCap Momentum ETF	-1.62%
FAD	First Trust Multi Cap Growth AlphaDEX Fund	-1.47%
MFMS	Motley Fool Small-Cap Growth ETF	-1.41%
JSML	Janus Henderson Small Cap Growth Alpha ETF	-1.36%
PWC	Invesco Dynamic Market ETF	-1.26%
FYC	First Trust Small Cap Growth AlphaDEX Fund	-1.26%
FPX	First Trust US Equity Opportunities ETF	-1.18%

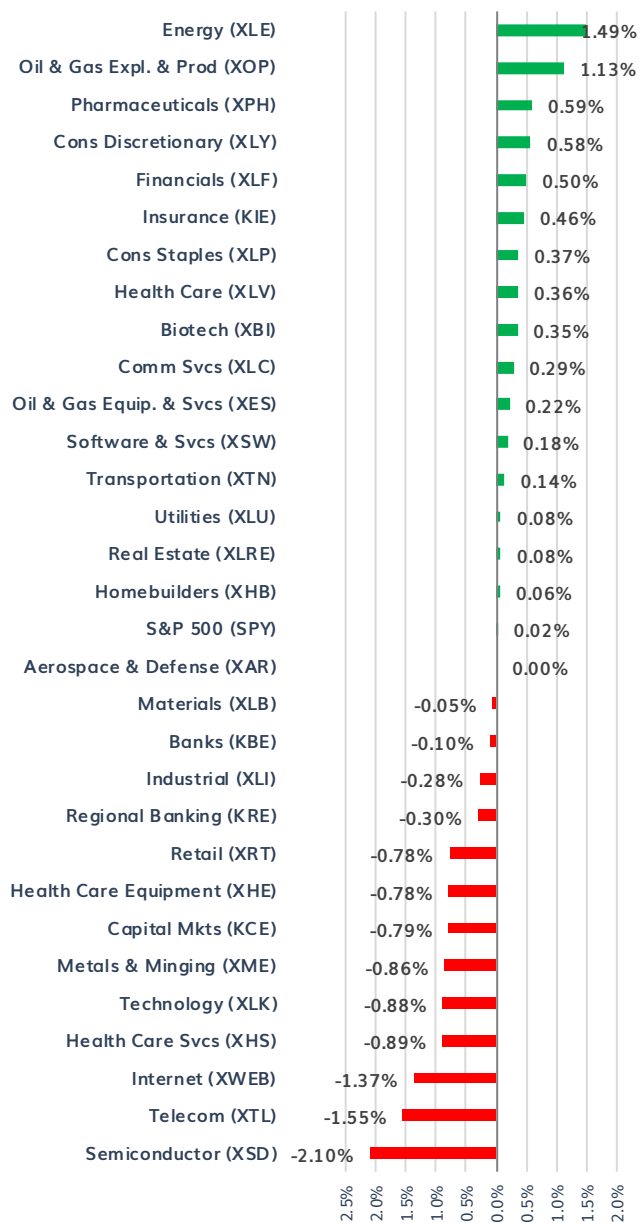
Most Overbought (14-Day RSI)

Ticker	Name	RSI
SYLD	Cambria Shareholder Yield ETF	78.14
DIV	Global X SuperDividend US ETF	75.00
IWC	iShares Micro-Cap ETF	74.39
SPAK	Defiance Next Gen SPAC Derived ETF	73.99
SQEW	LeaderShares Equity Skew ETF	73.39
FNDB	Schwab Fundamental US Broad Market Index ETF	73.29
PRF	Invesco FTSE RAFI US 1000 ETF	72.52
FNDX	Schwab Fundamental US Large Co. Index ETF	72.39
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	72.39
RZV	Invesco S&P Smallcap 600 Pure Value ETF	72.28
DUSA	Davis Select U.S. Equity ETF	72.18

Most Oversold (14-Day RSI)

Ticker	Name	RSI
USMV	iShares MSCI USA Min Vol Factor ETF	52.28
HUSV	First Trust Horizon Managed Volatility Domestic ETF	52.64
LVHD	Legg Mason Low Volatility High Dividend ETF	53.27
VSDA	VictoryShares Dividend Accelerator ETF	54.15
SPLV	Invesco S&P 500 Low Volatility ETF	55.26
DWEQ	AdvisorShares Dorsey Wright Alpha Equal Weight ETF	55.90
HLAL	Wahed FTSE USA Shariah ETF	56.25
VSMV	VictoryShares US Multi-Factor Minimum Volatility ETF	56.35
OUSA	OShares U.S. Quality Dividend ETF	56.35
DEF	Invesco Defensive Equity ETF	56.56
JKK	iShares Morningstar Small-Cap Growth ETF	57.07

S&P Sector & Industry 1-Day Performance



Select Sector SPDRs Technicals

Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below SMA	% Abv/Below 200 SMA	RSI (14D)
XLF	Financial Select Sector SPDR Fund	0.00%	82.45%	7.28%	23.53%	71.01
XLC	Communication Services Select Sector SPDR Fund	0.00%	82.89%	7.87%	19.62%	74.30
XLI	Industrial Select Sector SPDR Fund	-0.56%	84.46%	1.62%	13.66%	57.62
XLE	Energy Select Sector SPDR Fund	-0.83%	97.16%	12.71%	25.38%	69.77
XLK	Technology Select Sector SPDR Fund	-1.20%	94.49%	4.48%	17.05%	60.53
XLY	Consumer Discretionary Select Sector SPDR Fund	-1.53%	95.04%	3.46%	15.68%	56.59
XLV	Health Care Select Sector SPDR Fund	-1.65%	56.18%	1.43%	8.33%	53.77
XLP	Consumer Staples Select Sector SPDR Fund	-3.43%	35.33%	-0.54%	3.13%	51.75
XLB	Materials Select Sector SPDR Fund	-4.28%	93.38%	1.25%	13.85%	54.43
XLRE	Real Estate Select Sector SPDR Fund	-5.24%	49.21%	3.62%	5.85%	59.28
XLU	Utilities Select Sector SPDR Fund	-9.82%	37.93%	-0.62%	1.61%	43.65

1-Day Leaders

Ticker	Name	Return
XLE	Energy Select Sector SPDR Fund	1.49%
IYE	iShares U.S. Energy ETF	1.35%
VDE	Vanguard Energy ETF	1.33%
FCG	First Trust Natural Gas ETF	1.33%
FENY	Fidelity MSCI Energy Index ETF	1.21%
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	1.13%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	1.08%
KBWP	Invesco KBW Property & Casualty Insurance ETF	0.99%
FBT	First Trust NYSE Arca Biotechnology Index Fund	0.95%
FXG	First Trust Consumer Staples AlphaDEX Fund	0.95%
IAK	iShares U.S. Insurance ETF	0.90%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
PBS	Invesco Dynamic Media ETF	78.29
VOX	Vanguard Communication Services ETF	75.27
FCOM	Fidelity MSCI Communication Services Index ETF	75.14
FTXO	First Trust Nasdaq Bank ETF	73.95
XLC	Communication Services Select Sector SPDR Fund	73.64
FCG	First Trust Natural Gas ETF	72.85
XSW	SPDR S&P Software & Services ETF	72.11
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	72.03
PEJ	Invesco Dynamic Leisure & Entertainment ETF	71.81
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	71.79
FNGS	MicroSectors FANG+ ETN	71.65

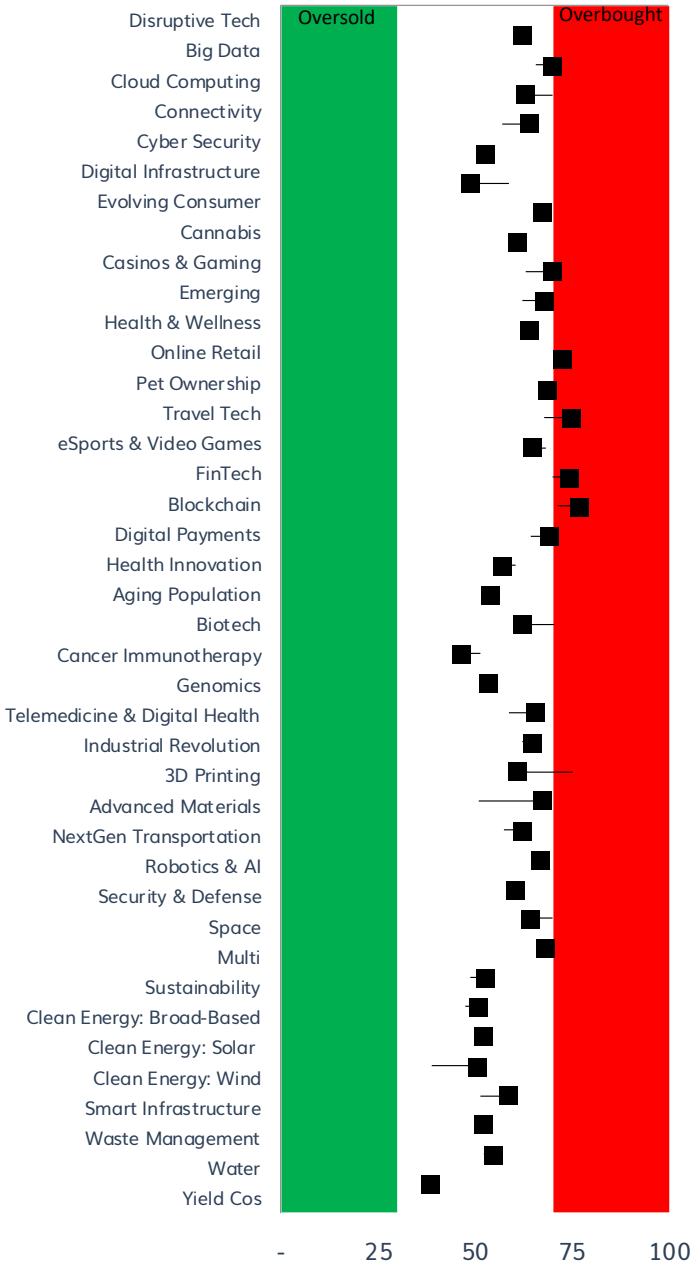
1-Day Laggards

Ticker	Name	Return
FTXL	First Trust Nasdaq Semiconductor ETF	-3.68%
PTF	Invesco DWA Technology Momentum ETF	-2.61%
PSI	Invesco Dynamic Semiconductors ETF	-2.35%
MORT	VanEck Vectors Mortgage REIT Income ETF	-2.11%
XSD	SPDR S&P Semiconductor ETF	-2.10%
REM	iShares Mortgage Real Estate ETF	-1.97%
IGN	iShares North American Tech-Multimedia Networking ETF	-1.89%
PEZ	Invesco DWA Consumer Cyclical Momentum ETF	-1.76%
PRN	Invesco DWA Industrials Momentum ETF	-1.72%
SOXX	iShares PHLX Semiconductor ETF	-1.71%
PSJ	Invesco Dynamic Software ETF	-1.58%

Most Oversold (14-Day RSI)

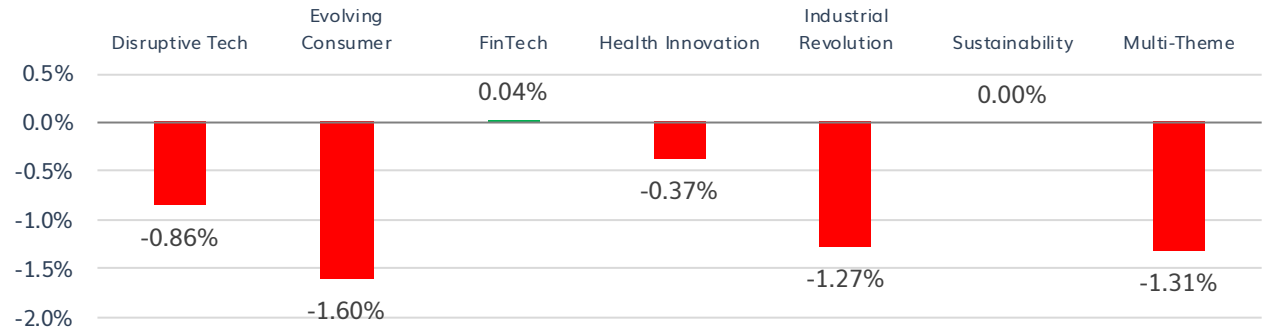
Ticker	Name	RSI
XLU	Utilities Select Sector SPDR Fund	44.22
IDU	iShares U.S. Utilities ETF	45.58
FUTY	Fidelity MSCI Utilities Index ETF	45.79
VPU	Vanguard Utilities ETF	46.19
RYU	Invesco S&P 500 Equal Weight Utilities ETF	47.31
IHF	iShares U.S. Healthcare Providers ETF	49.64
FXU	First Trust Utilities AlphaDEX Fund	50.25
XLP	Consumer Staples Select Sector SPDR Fund	51.47
FBT	First Trust NYSE Arca Biotechnology Index Fund	51.76
PUI	Invesco DWA Utilities Momentum ETF	51.82
IYK	iShares U.S. Consumer Goods ETF	52.01

Sector 14-Day RSI (1-week slide)



**RSI data uses group averages

Average Thematic Segment 1-Day Performance



1-Day Leaders

Ticker	Name	Return
BLOK	Amplify Transformational Data Sharing ETF	5.49%
REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	1.55%
SBIO	ALPS Medical Breakthroughs ETF	1.37%
INCO	Columbia India Consumer ETF	1.34%
AWAY	ETFMG Travel Tech ETF	1.30%
BBC	Virtus LifeSci Biotech Clinical Trials ETF	1.07%
GERM	ETFMG Treatments Testing and Advancements ETF	1.06%
BJK	VanEck Vectors Gaming ETF	0.62%
CNCR	Loncar Cancer Immunotherapy ETF	0.55%
IDNA	iShares Genomics Immunology and Healthcare ETF Genomic	0.52%
BLCN	Siren ETF Trust Siren Nasdaq NexGen Economy ETF	0.47%

1-Day Laggards

Ticker	Name	Return
POTX	Global X Cannabis ETF	-6.45%
THCX	Cannabis ETF	-5.47%
MJ	ETFMG Alternative Harvest ETF	-5.24%
PRNT	3D Printing ETF	-4.09%
PBW	Invesco WilderHill Clean Energy ETF	-3.65%
TOKE	Cambria Cannabis ETF	-3.50%
CNRG	SPDR S&P Kensho Clean Power ETF	-3.29%
MOON	Direxion Moonshot Innovators ETF	-3.18%
LOUP	Innovator Loup Frontier Tech ETF	-2.94%
CTEC	Global X CleanTech ETF	-2.78%
MSOS	AdvisorShares Pure US Cannabis ETF	-2.68%

Most Overbought (14-Day RSI)

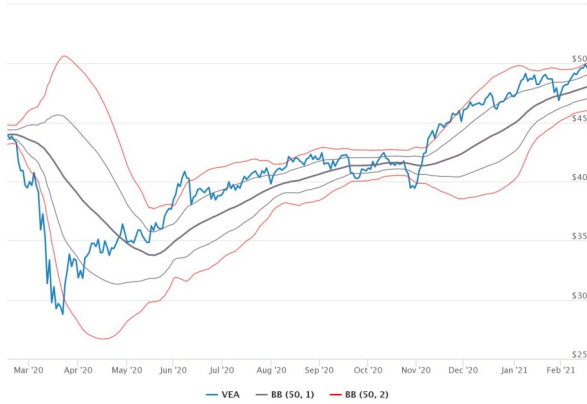
Ticker	Name	RSI
BLCN	Siren ETF Trust Siren Nasdaq NexGen Economy ETF	84.62
BLOK	Amplify Transformational Data Sharing ETF	82.26
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	78.88
ARKF	ARK Fintech Innovation ETF	78.00
EMQQ	Emerging Markets Internet & Ecommerce ETF	76.47
GENY	Principal Millennials Index ETF	76.23
XBUY	Amplify International Online Retail ETF	75.41
SOCL	Global X Social Media ETF	75.28
NERD	Roundhill BITKRAFT Esports & Digital Entertainment ETF	74.59
AWAY	ETFMG Travel Tech ETF	74.57
IZRL	ARK Israel Innovative Technology ETF	74.17

Most Oversold (14-Day RSI)

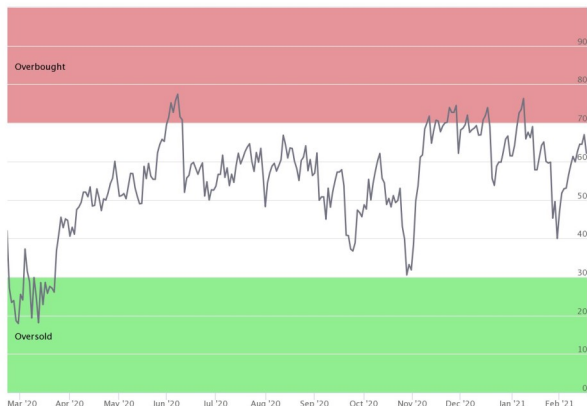
Ticker	Name	RSI
ICLN	iShares Global Clean Energy ETF	43.52
CNCR	Loncar Cancer Immunotherapy ETF	46.48
ACES	ALPS Clean Energy ETF	47.53
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR E	48.65
PBD	Invesco Global Clean Energy ETF	49.10
PIO	Invesco Global Water ETF	49.26
PBW	Invesco WilderHill Clean Energy ETF	49.40
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	50.03
FAN	First Trust Global Wind Energy ETF	50.43
CNRG	SPDR S&P Kensho Clean Power ETF	50.81
HACK	ETFMG Prime Cyber Security ETF	51.00

Dev ex-U.S. (VEA)

50 Day Bollinger Bands (VEA)



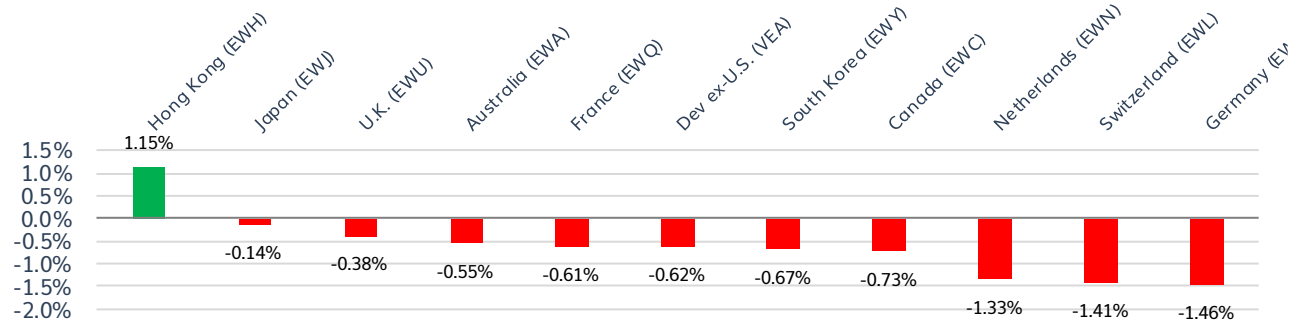
14 Day RSI (VEA)



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	1.15%
FIDI	Fidelity International High Dividend ETF	0.46%
DFJ	WisdomTree Japan SmallCap Dividend Fund	0.46%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	0.25%
EIS	iShares MSCI Israel ETF	0.21%
IDHQ	Invesco S&P International Developed High Quality ETF	0.20%
AIA	iShares Asia 50 ETF	0.15%
JPXN	iShares JPX-Nikkei 400 ETF	0.13%
DXJ	WisdomTree Japan Hedged Equity Fund	0.12%
LVHI	Legg Mason International Low Volatility High Dividend ETF	0.07%
EPP	iShares MSCI Pacific ex-Japan ETF	0.04%

1-Day Laggards

Ticker	Name	Return
PIZ	Invesco DWA Developed Markets Momentum ETF	-1.52%
FGM	First Trust Germany AlphaDEX Fund	-1.46%
EWG	iShares MSCI Germany ETF	-1.46%
EWL	iShares MSCI Switzerland ETF	-1.41%
FSZ	First Trust Switzerland AlphaDEX Fund	-1.36%
EWN	iShares MSCI Netherlands ETF	-1.33%
EWUS	iShares MSCI United Kingdom Small Cap ETF	-1.33%
FEP	First Trust Europe AlphaDEX Fund	-1.26%
IEUS	iShares MSCI Europe Small-Cap ETF	-1.25%
EWD	iShares MSCI Sweden ETF	-1.23%
EWI	iShares MSCI Italy ETF	-1.17%

Most Overbought (14-Day RSI)

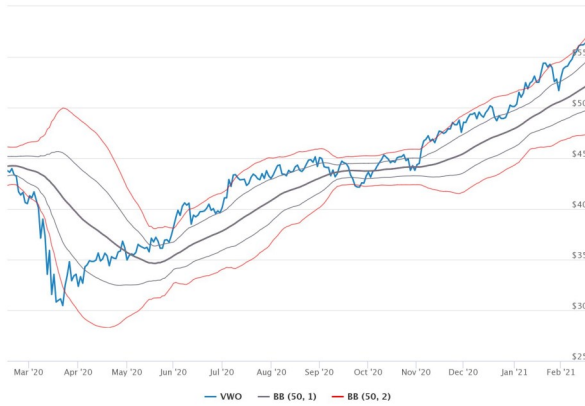
Ticker	Name	RSI
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	74.99
HEWJ	iShares Currency Hedged MSCI Japan ETF	74.69
DXJ	WisdomTree Japan Hedged Equity Fund	73.68
FIDI	Fidelity International High Dividend ETF	72.55
EWH	iShares MSCI Hong Kong ETF	71.69
AAXJ	iShares MSCI All Country Asia ex Japan ETF	70.82
PDEV	Principal International Multi-Factor ETF	70.01
AIA	iShares Asia 50 ETF	69.58
ZIPN	SPDR Solactive Japan ETF	69.38
IPAC	iShares Core MSCI Pacific ETF	69.28
EWJ	iShares MSCI Japan ETF	69.15

Most Oversold (14-Day RSI)

Ticker	Name	RSI
ENZL	iShares MSCI New Zealand ETF	37.03
EWL	iShares MSCI Switzerland ETF	48.60
EWP	iShares MSCI Spain ETF	50.57
QLVD	FlexShares Developed Markets ex-US Quality Low Volatility	50.95
GREK	Global X MSCI Greece ETF	51.89
EWS	iShares MSCI Singapore ETF	52.00
FGM	First Trust Germany AlphaDEX Fund	52.09
EWG	iShares MSCI Germany ETF	52.27
EFAV	iShares MSCI EAFE Min Vol Factor ETF	53.24
EIRL	iShares MSCI Ireland ETF	53.77
EWY	iShares MSCI South Korea ETF	54.09

Emerging (VWO)

50 Day Bollinger Bands (VWO)



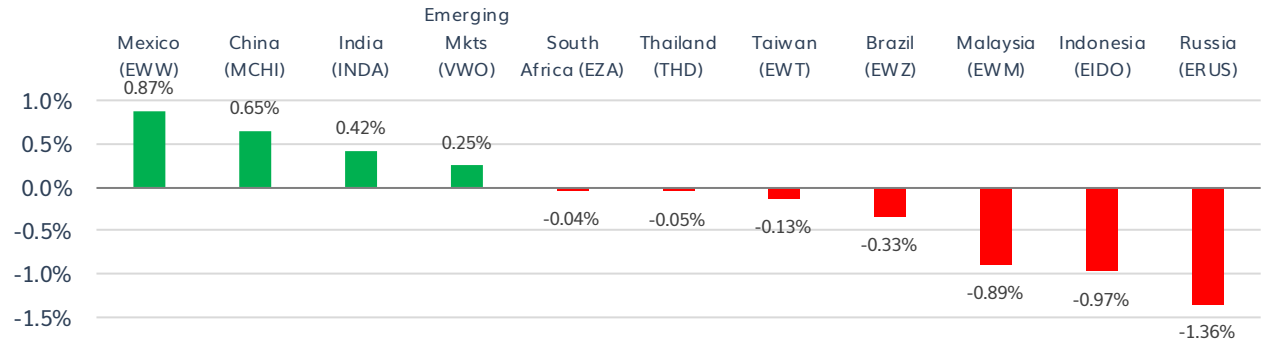
14 Day RSI (VWO)



Holdings Above 50 DMA (VWO)



Top 10 EM Countries' 1-Day Performance



1-Day Leaders

Ticker	Name	Return
FXI	iShares China Large-Cap ETF	1.60%
TUR	iShares MSCI Turkey ETF	1.50%
VNM	VanEck Vectors Vietnam ETF	1.40%
EYLD	Cambria Emerging Shareholder Yield ETF	1.34%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	1.17%
EWW	iShares MSCI Mexico ETF	0.87%
SMIN	iShares MSCI India Small Cap ETF	0.84%
EPU	iShares MSCI Peru ETF	0.82%
CNYA	iShares MSCI China A ETF	0.82%
FLCH	Franklin FTSE China ETF	0.68%
MCHI	iShares MSCI China ETF	0.65%

1-Day Laggards

Ticker	Name	Return
PGJ	Invesco Golden Dragon China ETF	-1.44%
ERUS	iShares MSCI Russia ETF	-1.36%
FNI	First Trust Chindia ETF	-1.32%
ADRE	Invesco BLDERS Emerging Markets 50 ADR Index Fund	-1.17%
QAT	iShares MSCI Qatar ETF	-1.07%
RSX	VanEck Vectors Russia ETF	-0.97%
EIDO	iShares MSCI Indonesia ETF	-0.97%
EWM	iShares MSCI Malaysia ETF	-0.89%
EWZS	iShares MSCI Brazil Small-Cap ETF	-0.76%
EPHE	iShares MSCI Philippines ETF	-0.73%
EPOL	iShares MSCI Poland ETF	-0.55%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
ECNS	iShares MSCI China Small-Cap ETF	83.31
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	77.00
PGJ	Invesco Golden Dragon China ETF	76.87
GLCN	VanEck Vectors Ftse China A50 ETF	76.80
KBA	KraneShares Bosera MSCI China A Share ETF	76.49
CNYA	iShares MSCI China A ETF	76.28
GXC	SPDR S&P China ETF	76.05
PIE	Invesco DWA Emerging Markets Momentum ETF	75.83
FLCH	Franklin FTSE China ETF	75.72
CNXT	VanEck Vectors ChinaAMC SME-ChiNext ETF	75.63
MCHI	iShares MSCI China ETF	75.43

Most Oversold (14-Day RSI)

Ticker	Name	RSI
EPHE	iShares MSCI Philippines ETF	42.38
QAT	iShares MSCI Qatar ETF	44.14
EIDO	iShares MSCI Indonesia ETF	47.80
EWM	iShares MSCI Malaysia ETF	49.56
FLBR	Franklin FTSE Brazil ETF	50.58
EWZS	iShares MSCI Brazil Small-Cap ETF	50.71
BRF	VanEck Vectors Brazil Small-Cap ETF	51.35
EWZ	iShares MSCI Brazil ETF	51.36
EWW	iShares MSCI Mexico ETF	52.18
GLIN	VanEck Vectors India Growth Leaders ETF	53.77
THD	iShares MSCI Thailand ETF	54.93

Fixed Income

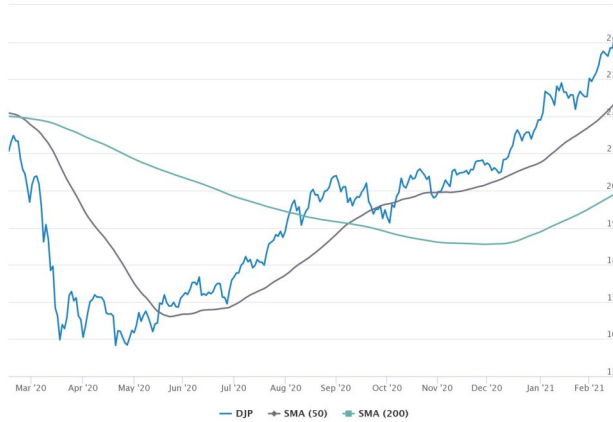
Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	0.20%	-0.68%	-1.47%
SHY	1-3 Year Treasury Bonds	0.02%	0.05%	0.01%
IEF	7-10 Year Treasury Bonds	0.07%	-1.14%	-2.38%
TLT	20+ Year Treasury Bonds	0.64%	-3.86%	-7.46%
TIP	TIPS Bonds	-0.04%	-0.15%	-0.52%
FLOT	Floating Rate Bonds	-0.06%	0.02%	0.18%
LQD	Investment Grade Corporate	0.50%	-1.08%	-2.51%
HYG	High Yield Corporate	-0.03%	0.94%	0.72%
BKLN	Senior Loan	0.09%	0.20%	0.83%
PFF	Preferred & Income Securities	-0.05%	-0.48%	-1.61%
MUB	Municipal Bonds	-0.30%	0.23%	0.15%
MBB	MBS	0.05%	-0.15%	-0.12%
EMB	Dollar Denominated EM Bonds	0.55%	-0.32%	-2.45%
LEMB	Local Currency EM Bonds	-0.24%	0.20%	-0.82%

Commodities

Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
DJP	Broad Commodities	0.29%	7.06%	10.73%
DBE	Energy	0.69%	13.41%	20.48%
USO	WTI Crude Oil	1.09%	15.70%	23.87%
BNO	Brent Crude Oil	1.45%	17.25%	24.53%
UNG	Natural Gas	1.80%	13.45%	22.83%
UGA	Gasoline	1.30%	16.07%	25.09%
DBP	Precious Metals	-0.83%	-0.24%	-4.98%
GLD	Gold	-1.14%	-2.80%	-6.74%
SLV	Silver	0.55%	10.68%	3.38%
PPLT	Platinum	-0.66%	17.33%	16.80%
PALL	Palladium	-0.52%	0.00%	-2.84%
DBB	Base Metals	0.38%	5.98%	5.79%
CPER	Copper	-0.55%	6.21%	8.69%
LD	Lead	0.02%	6.28%	6.31%
JJN	Nickel	-0.08%	4.29%	13.48%
JJU	Aluminum	1.22%	7.25%	6.53%
JJT	Tin	-0.10%	18.49%	23.41%
DBA	Agriculture	-0.41%	1.99%	4.65%
CORN	Corn	0.18%	1.18%	9.76%
SOYB	Soybeans	-0.10%	-1.85%	6.06%
WEAT	Wheat	-2.36%	-3.73%	0.16%
CANE	Sugar	0.96%	3.23%	8.74%
BAL	Cotton	0.50%	9.74%	13.19%
NIB	Cocoa	-1.63%	-1.33%	-3.84%
JO	Coffee	1.19%	-1.42%	-1.39%

Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	0.41%	0.04%	1.03%
UDN	Short Dollar	-0.37%	-0.19%	-1.15%
FXE	Euro	-0.60%	-0.38%	-1.56%
FXB	British Pound Sterling	-0.34%	2.04%	1.34%
FXF	Swiss Franc	-0.69%	-0.95%	-1.67%
FXJ	Japanese Yen	0.01%	-1.99%	-2.59%
FXC	Canadian Dollar	-0.10%	0.27%	0.17%
FXA	Australian Dollar	-0.10%	0.55%	0.47%

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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](#)



ETF Action is an independent technology and research firm focused on helping advisors build better portfolios, create engaging experiences with their clients, and navigate the vast ETF landscape.

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