

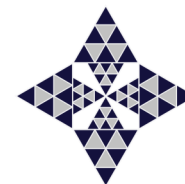
Daily Note

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2.18.2021



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S&P 500

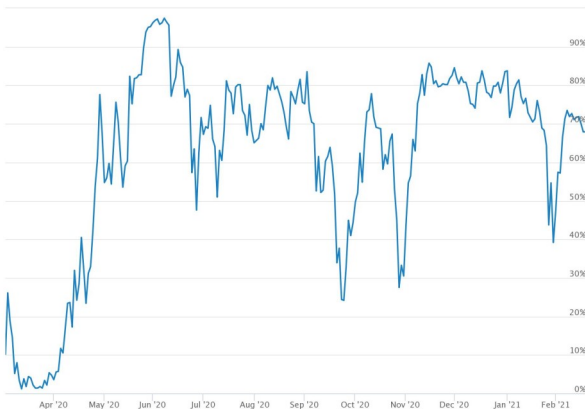
50 Day Bollinger Bands (SPY)



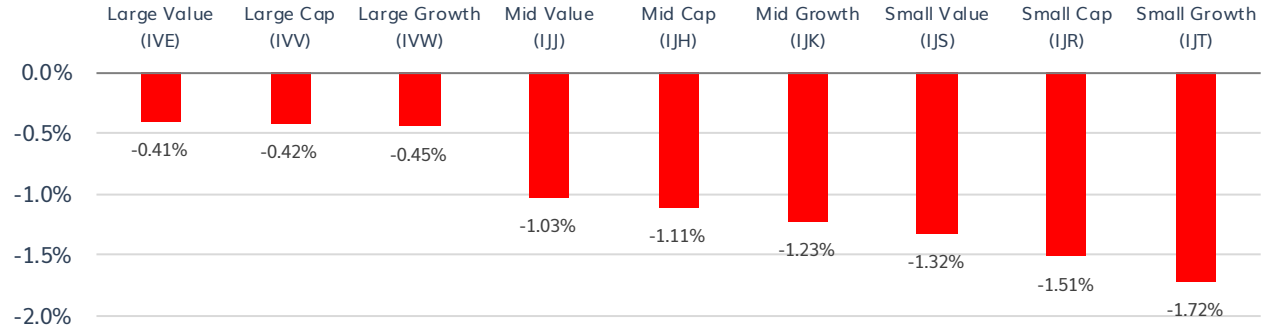
14 Day RSI (SPY)



Holdings Above 50 DMA (SPY)



U.S. Size & Style 1-Day Performance



1-Day Leaders

Ticker	Name	Return
QQXT	First Trust Nasdaq-100 Ex-Technology Sector Index Fund	0.64%
UTRN	Vesper U.S. Large Cap Short-Term Reversal Strategy ETF	0.32%
HUSV	First Trust Horizon Managed Volatility Domestic ETF	0.31%
LVHD	Legg Mason Low Volatility High Dividend ETF	0.21%
BUFR	FT Cboe Vest Fund of Buffer ETFs	0.16%
VSDA	VictoryShares Dividend Accelerator ETF	0.11%
USMV	iShares MSCI USA Min Vol Factor ETF	0.10%
CLRG	IQ Chaikin U.S. Large Cap ETF	0.06%
SPLV	Invesco S&P 500 Low Volatility ETF	0.04%
FTCS	First Trust Capital Strength ETF	0.03%
FLLV	Franklin Liberty U.S. Low Volatility ETF	0.02%

1-Day Laggards

Ticker	Name	Return
DWAS	Invesco DWA SmallCap Momentum ETF	-2.78%
AIEQ	AI Powered Equity ETF	-2.78%
IWC	iShares Micro-Cap ETF	-2.64%
XSVM	Invesco S&P SmallCap Value with Momentum ETF	-2.53%
XSMO	Invesco S&P SmallCap Momentum ETF	-2.16%
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	-2.14%
RZV	Invesco S&P Smallcap 600 Pure Value ETF	-2.12%
AVUV	Avantis U.S. Small Cap Value ETF	-2.08%
FDM	First Trust Dow Jones Select MicroCap Index Fund	-2.07%
FYC	First Trust Small Cap Growth AlphaDEX Fund	-2.04%
RZG	Invesco S&P Smallcap 600 Pure Growth ETF	-2.03%

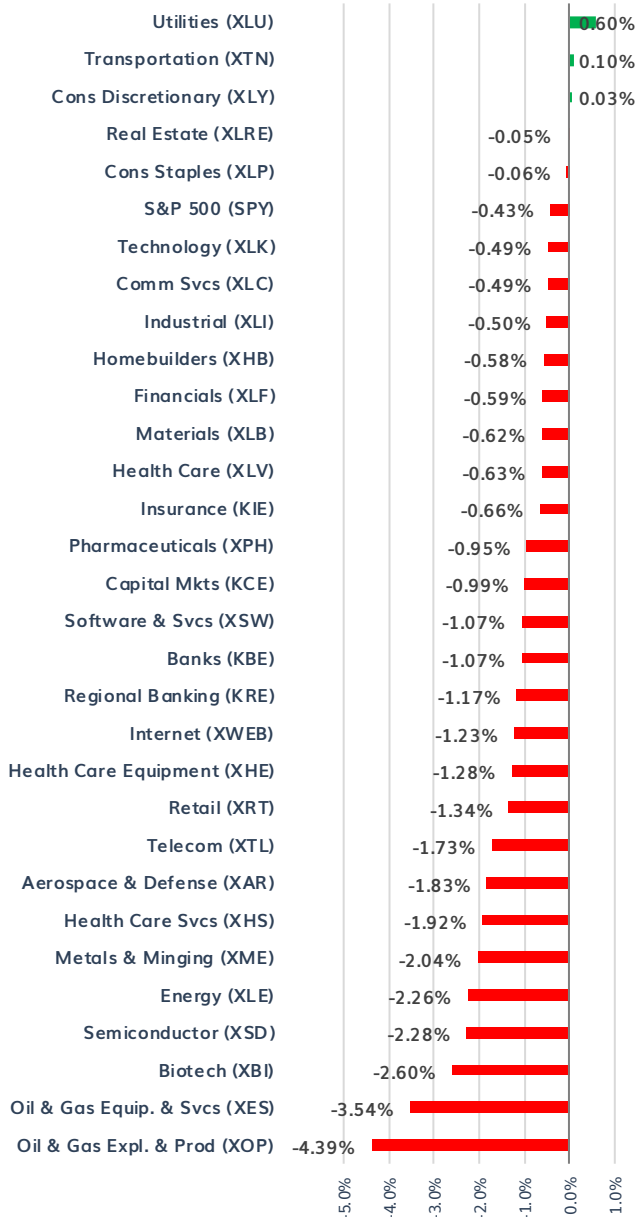
Most Overbought (14-Day RSI)

Ticker	Name	RSI
SPGP	Invesco S&P 500 GARP ETF	69.30
SYLD	Cambria Shareholder Yield ETF	68.96
VLUE	iShares MSCI USA Value Factor ETF	68.33
GVIP	Goldman Sachs Hedge Industry VIP ETF	68.28
SPAK	Defiance Next Gen SPAC Derived ETF	67.73
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	67.52
DUSA	Davis Select U.S. Equity ETF	67.02
JKI	iShares Morningstar Mid-Cap Value ETF	66.93
MOAT	VanEck Vectors Morningstar Wide Moat ETF	66.89
DVY	iShares Select Dividend ETF	66.89
SHE	SPDR SSGA Gender Diversity Index ETF	66.77

Most Oversold (14-Day RSI)

Ticker	Name	RSI
JKK	iShares Morningstar Small-Cap Growth ETF	50.69
XSVM	Invesco S&P SmallCap Value with Momentum ETF	51.20
HLAL	Wahed FTSE USA Shariah ETF	51.94
USMV	iShares MSCI USA Min Vol Factor ETF	53.02
RWJ	Invesco S&P SmallCap 600 Revenue ETF	53.51
JSMD	Janus Henderson Small/Mid Cap Growth Alpha ETF	54.06
IWO	iShares Russell 2000 Growth ETF	54.13
AIEQ	AI Powered Equity ETF	54.14
VTWG	Vanguard Russell 2000 Growth ETF	54.18
VSMV	VictoryShares US Multi-Factor Minimum Volatility ETF	54.19
DFNV	TrimTabs Donoghue Forlines Risk Managed Innovation ETF	54.28

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)
XLC	Communication Services Select Sector SPDR Fund	-0.49%	82.00%	7.13%	18.82%	70.64
XLF	Financial Select Sector SPDR Fund	-0.59%	81.37%	6.41%	22.55%	67.43
XLI	Industrial Select Sector SPDR Fund	-1.06%	83.53%	1.09%	12.88%	54.32
XLY	Consumer Discretionary Select Sector SPDR Fund	-1.50%	95.09%	3.32%	15.49%	56.71
XLK	Technology Select Sector SPDR Fund	-1.69%	93.54%	3.78%	16.27%	57.70
XLV	Health Care Select Sector SPDR Fund	-2.27%	55.20%	0.73%	7.57%	49.20
XLE	Energy Select Sector SPDR Fund	-3.07%	92.70%	9.96%	22.39%	62.76
XLP	Consumer Staples Select Sector SPDR Fund	-3.49%	35.25%	-0.56%	3.00%	51.20
XLB	Materials Select Sector SPDR Fund	-4.88%	92.18%	0.55%	12.94%	51.10
XLRE	Real Estate Select Sector SPDR Fund	-5.29%	49.14%	3.46%	5.69%	58.88
XLU	Utilities Select Sector SPDR Fund	-9.28%	38.75%	-0.03%	2.16%	47.19

1-Day Leaders

Ticker	Name	Return
FUTY	Fidelity MSCI Utilities Index ETF	0.62%
XLU	Utilities Select Sector SPDR Fund	0.60%
IDU	iShares U.S. Utilities ETF	0.56%
RHS	Invesco S&P 500 Equal Weight Consumer Staples ETF	0.51%
RYU	Invesco S&P 500 Equal Weight Utilities ETF	0.48%
FXU	First Trust Utilities AlphaDEX Fund	0.45%
VPU	Vanguard Utilities ETF	0.43%
PUI	Invesco DWA Utilities Momentum ETF	0.39%
PEJ	Invesco Dynamic Leisure & Entertainment ETF	0.22%
BIZD	VanEck Vectors BDC Income ETF	0.20%
KBWP	Invesco KBW Property & Casualty Insurance ETF	0.13%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
PBS	Invesco Dynamic Media ETF	76.59
PEJ	Invesco Dynamic Leisure & Entertainment ETF	72.35
BIZD	VanEck Vectors BDC Income ETF	71.16
XLC	Communication Services Select Sector SPDR Fund	70.31
FCOM	Fidelity MSCI Communication Services Index ETF	70.18
FTXO	First Trust Nasdaq Bank ETF	70.06
VOX	Vanguard Communication Services ETF	69.71
IYF	iShares U.S. Financials ETF	68.30
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	68.13
IYG	iShares US Financial Services ETF	67.76
FXD	First Trust Consumer Discretionary AlphaDEX Fund	67.65

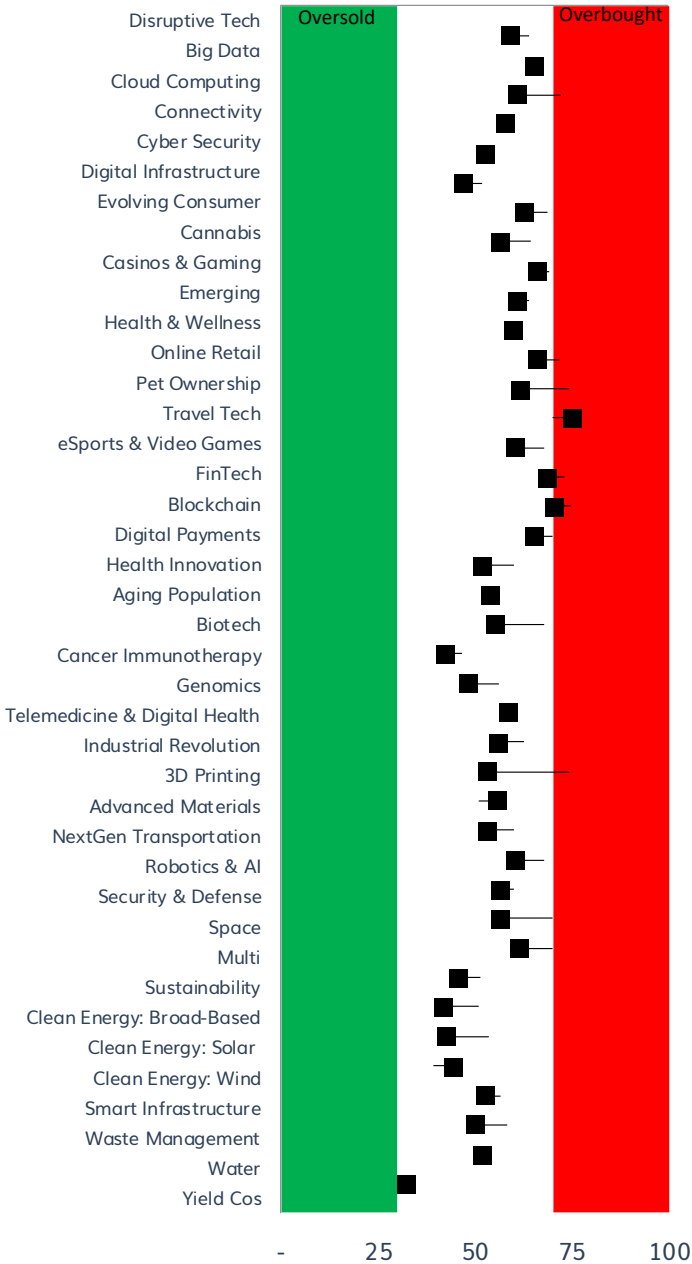
1-Day Laggards

Ticker	Name	Return
FCG	First Trust Natural Gas ETF	-5.01%
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	-4.39%
IEZ	iShares U.S. Oil Equipment & Services ETF	-4.24%
FXN	First Trust Energy AlphaDEX Fund	-3.81%
XES	SPDR S&P Oil & Gas Equipment & Services ETF	-3.54%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	-3.49%
AMZA	InfraCap MLP ETF	-3.49%
MLPA	Global X MLP ETF	-3.14%
RYE	Invesco S&P 500 Equal Weight Energy ETF	-3.07%
MLPX	Global X MLP & Energy Infrastructure ETF	-3.03%
PRN	Invesco DWA Industrials Momentum ETF	-2.97%

Most Oversold (14-Day RSI)

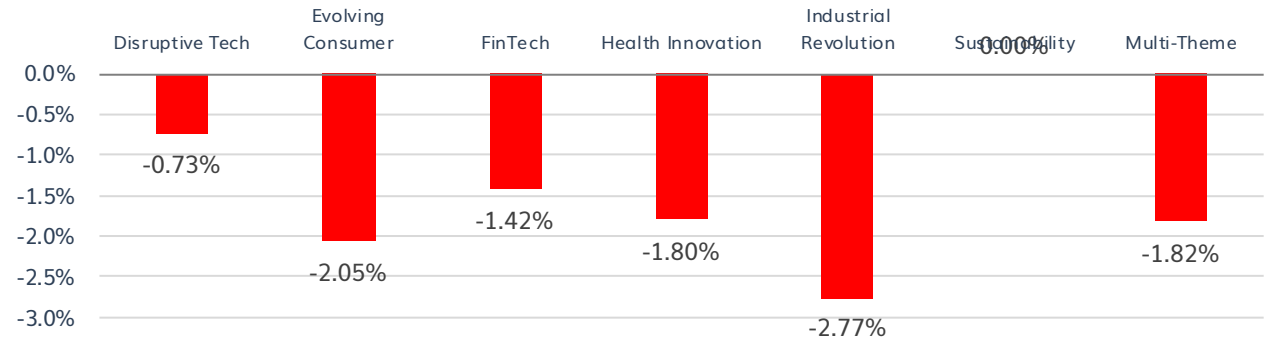
Ticker	Name	RSI
FBT	First Trust NYSE Arca Biotechnology Index Fund	46.82
IHF	iShares U.S. Healthcare Providers ETF	47.22
XLU	Utilities Select Sector SPDR Fund	47.41
PRN	Invesco DWA Industrials Momentum ETF	47.42
XBI	SPDR S&P BIOTECH ETF	47.84
VPU	Vanguard Utilities ETF	48.49
AMLPA	Alerian MLP ETF	48.62
IDU	iShares U.S. Utilities ETF	48.64
JHMH	John Hancock Multifactor Healthcare ETF	48.96
XHS	SPDR S&P Health Care Services ETF	48.99
FUTY	Fidelity MSCI Utilities Index ETF	49.19

Sector 14-Day RSI (1-week slide)



**RSI data uses group averages

Average Thematic Segment 1-Day Performance



1-Day Leaders

Ticker	Name	Return
OLD	Janus Henderson Long-Term Care ETF	0.74%
AWAY	ETFMG Travel Tech ETF	0.29%
BUG	Global X Cybersecurity ETF	0.24%
WCLD	WisdomTree Cloud Computing Fund	0.22%
IHAK	iShares Cybersecurity & Tech ETF	0.02%
CIBR	First Trust NASDAQ Cybersecurity ETF	-0.11%
FINX	Global X FinTech ETF	-0.16%
LRNZ	TrueShares Technology, AI & Deep Learning ETF	-0.23%
MILN	Global X Millennials Thematic ETF	-0.24%
THNQ	ROBO Global Artificial Intelligence ETF	-0.29%
HACK	ETFMG Prime Cyber Security ETF	-0.31%

1-Day Laggards

Ticker	Name	Return
LIT	Global X Lithium & Battery Tech ETF	-6.63%
POTX	Global X Cannabis ETF	-6.43%
TAN	Invesco Solar ETF	-6.40%
CTEC	Global X CleanTech ETF	-6.26%
CNRG	SPDR S&P Kensho Clean Power ETF	-6.04%
THCX	Cannabis ETF	-5.87%
PBW	Invesco WilderHill Clean Energy ETF	-5.87%
HAIL	SPDR S&P Kensho Smart Mobility ETF	-5.41%
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	-5.28%
ICLN	iShares Global Clean Energy ETF	-5.19%
MJ	ETFMG Alternative Harvest ETF	-5.10%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
BLOK	Amplify Transformational Data Sharing ETF	75.35
AWAY	ETFMG Travel Tech ETF	74.91
BLCN	Siren ETF Trust Siren Nasdaq NexGen Economy ETF	72.29
PLAT	WisdomTree Growth Leaders Fund	71.31
GENY	Principal Millennials Index ETF	71.12
SOCL	Global X Social Media ETF	71.04
ARKF	ARK Fintech Innovation ETF	70.44
MILN	Global X Millennials Thematic ETF	70.12
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	69.97
KOIN	Capital Link NextGen Protocol ETF	69.01
XBUY	Amplify International Online Retail ETF	68.77

Most Oversold (14-Day RSI)

Ticker	Name	RSI
ICLN	iShares Global Clean Energy ETF	35.63
PBD	Invesco Global Clean Energy ETF	39.86
ACES	ALPS Clean Energy ETF	39.95
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	41.06
PBW	Invesco WilderHill Clean Energy ETF	41.24
CNRG	SPDR S&P Kensho Clean Power ETF	41.84
CNCR	Loncar Cancer Immunotherapy ETF	42.01
TAN	Invesco Solar ETF	42.45
SMOG	VanEck Vectors Low Carbon Energy ETF	43.10
CTEC	Global X CleanTech ETF	43.39
FAN	First Trust Global Wind Energy ETF	44.21

Dev ex-U.S. (VEA)

50 Day Bollinger Bands (VEA)



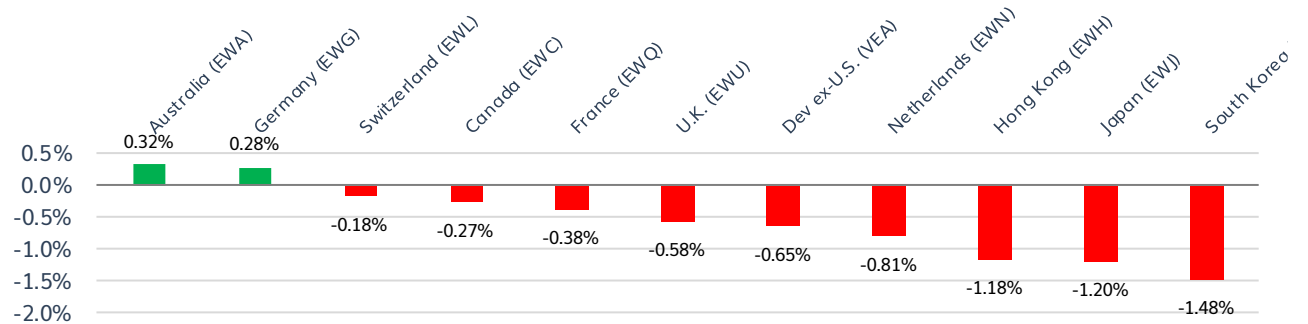
14 Day RSI (VEA)



Holdings Above 50 DMA (VEA)



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



1-Day Leaders

Ticker	Name	Return
EWD	iShares MSCI Sweden ETF	0.42%
EWA	iShares MSCI Australia ETF	0.32%
EWG	iShares MSCI Germany ETF	0.28%
EIS	iShares MSCI Israel ETF	0.13%
DFE	WisdomTree Europe SmallCap Dividend Fund	0.12%
IQDG	WisdomTree International Quality Dividend Growth Fund	0.08%
FGM	First Trust Germany AlphaDEX Fund	-0.06%
HEWG	iShares Currency Hedged MSCI Germany ETF	-0.13%
FEZ	SPDR EURO STOXX 50 ETF	-0.14%
EWL	iShares MSCI Switzerland ETF	-0.18%
PDEV	Principal International Multi-Factor ETF	-0.18%

1-Day Laggards

Ticker	Name	Return
SCJ	iShares MSCI Japan Small-Cap ETF	-2.05%
IDHQ	Invesco S&P International Developed High Quality ETF	-1.84%
DFJ	WisdomTree Japan SmallCap Dividend Fund	-1.66%
AIA	iShares Asia 50 ETF	-1.66%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	-1.63%
DXJ	WisdomTree Japan Hedged Equity Fund	-1.57%
EWY	iShares MSCI South Korea ETF	-1.48%
GWX	SPDR S&P International Small Cap ETF	-1.47%
JPXN	iShares JPX-Nikkei 400 ETF	-1.42%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	-1.42%
HEWJ	iShares Currency Hedged MSCI Japan ETF	-1.41%

Most Overbought (14-Day RSI)

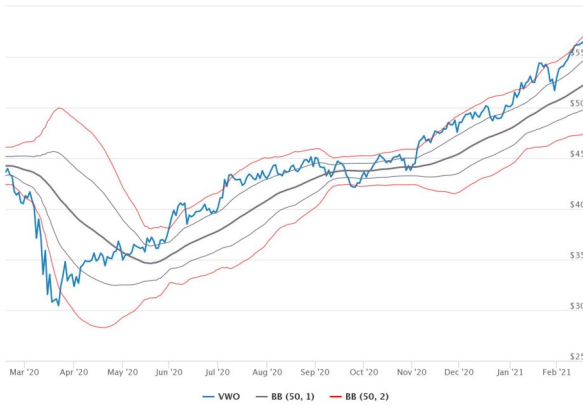
Ticker	Name	RSI
PDEV	Principal International Multi-Factor ETF	69.45
FIDI	Fidelity International High Dividend ETF	67.90
BBAX	JPMorgan BetaBuilders Developed Asia ex-Japan ETF	65.71
EWH	iShares MSCI Hong Kong ETF	64.68
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	64.65
HEWJ	iShares Currency Hedged MSCI Japan ETF	64.42
EPP	iShares MSCI Pacific ex-Japan ETF	63.57
DFE	WisdomTree Europe SmallCap Dividend Fund	63.19
PTIN	Pacer Trendpilot International ETF	63.06
DXJ	WisdomTree Japan Hedged Equity Fund	62.96
EWN	iShares MSCI Netherlands ETF	62.80

Most Oversold (14-Day RSI)

Ticker	Name	RSI
ENZL	iShares MSCI New Zealand ETF	35.45
EWL	iShares MSCI Switzerland ETF	47.48
EWP	iShares MSCI Spain ETF	47.93
QLVD	FlexShares Developed Markets ex-US Quality Low Volatility	48.61
EWS	iShares MSCI Singapore ETF	49.17
GREK	Global X MSCI Greece ETF	49.21
EWY	iShares MSCI South Korea ETF	49.79
IDLV	Invesco S&P International Developed Low Volatility ETF	50.03
SCJ	iShares MSCI Japan Small-Cap ETF	50.68
EFAV	iShares MSCI EAFE Min Vol Factor ETF	50.90
FLKR	Franklin FTSE South Korea ETF	51.02

Emerging (VWO)

50 Day Bollinger Bands (VWO)



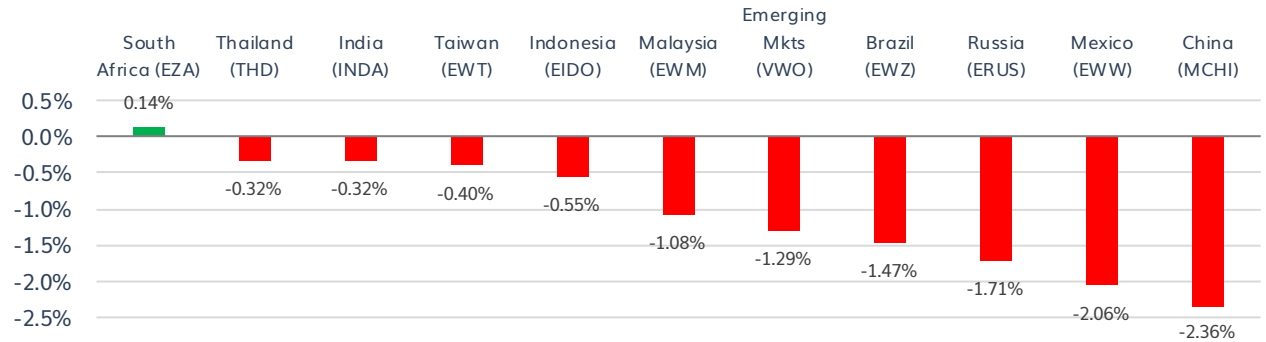
14 Day RSI (VWO)



Holdings Above 50 DMA (VWO)



Top 10 EM Countries' 1-Day Performance



1-Day Leaders

Ticker	Name	Return
VNM	VanEck Vectors Vietnam ETF	0.66%
EPI	WisdomTree India Earnings Fund	0.38%
SMIN	iShares MSCI India Small Cap ETF	0.36%
EWX	SPDR S&P Emerging Markets Small Cap ETF	0.20%
EYLD	Cambria Emerging Shareholder Yield ETF	0.20%
TUR	iShares MSCI Turkey ETF	0.17%
EZA	iShares MSCI South Africa ETF	0.14%
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	0.02%
EDIV	SPDR S&P Emerging Markets Dividend ETF	-0.05%
GLIN	VanEck Vectors India Growth Leaders ETF	-0.16%
FM	iShares MSCI Frontier 100 ETF	-0.17%

1-Day Laggards

Ticker	Name	Return
CNXT	VanEck Vectors ChinaAMC SME-ChiNext ETF	-4.95%
GLCN	VanEck Vectors Ftse China A50 ETF	-3.81%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	-3.08%
CNYA	iShares MSCI China A ETF	-3.02%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-2.98%
KBA	KraneShares Boser MSCI China A Share ETF	-2.97%
ECNS	iShares MSCI China Small-Cap ETF	-2.88%
PGJ	Invesco Golden Dragon China ETF	-2.44%
GXC	SPDR S&P China ETF	-2.40%
FLCH	Franklin FTSE China ETF	-2.38%
MCHI	iShares MSCI China ETF	-2.36%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
EYLD	Cambria Emerging Shareholder Yield ETF	75.82
SMIN	iShares MSCI India Small Cap ETF	75.03
EWX	SPDR S&P Emerging Markets Small Cap ETF	72.46
ECNS	iShares MSCI China Small-Cap ETF	71.38
EPI	WisdomTree India Earnings Fund	70.41
EEMS	iShares MSCI Emerging Markets Small Cap ETF	70.01
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	68.99
TUR	iShares MSCI Turkey ETF	68.53
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	68.52
PGJ	Invesco Golden Dragon China ETF	68.09
EDIV	SPDR S&P Emerging Markets Dividend ETF	67.24

Most Oversold (14-Day RSI)

Ticker	Name	RSI
EPHE	iShares MSCI Philippines ETF	38.45
QAT	iShares MSCI Qatar ETF	41.21
EWM	iShares MSCI Malaysia ETF	44.34
EWZ	iShares MSCI Mexico ETF	45.45
EIDO	iShares MSCI Indonesia ETF	46.04
FLBR	Franklin FTSE Brazil ETF	46.56
EWZ	iShares MSCI Brazil ETF	47.31
BRF	VanEck Vectors Brazil Small-Cap ETF	47.98
EWZS	iShares MSCI Brazil Small-Cap ETF	48.45
ILF	iShares Latin America 40 ETF	50.20
ERUS	iShares MSCI Russia ETF	50.84

Fixed Income

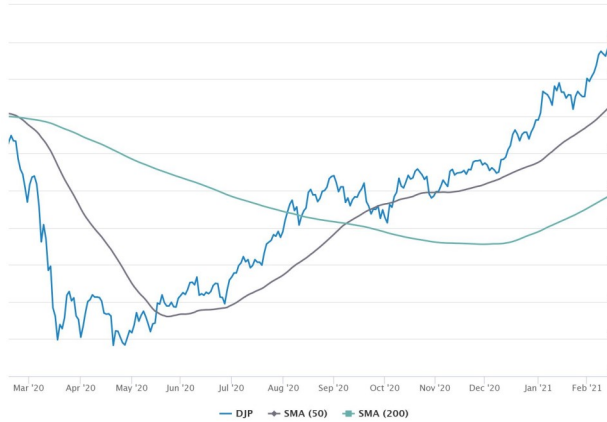
Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	-0.05%	-0.73%	-1.52%
SHY	1-3 Year Treasury Bonds	0.00%	0.05%	0.01%
IEF	7-10 Year Treasury Bonds	-0.01%	-1.15%	-2.39%
TLT	20+ Year Treasury Bonds	-0.40%	-4.25%	-7.84%
TIP	TIPS Bonds	-0.42%	-0.57%	-0.94%
FLOT	Floating Rate Bonds	0.06%	0.08%	0.24%
LQD	Investment Grade Corporate	-0.19%	-1.27%	-2.70%
HYG	High Yield Corporate	-0.14%	0.80%	0.58%
BKLN	Senior Loan	-0.22%	-0.02%	0.60%
PFF	Preferred & Income Securities	0.00%	-0.48%	-1.61%
MUB	Municipal Bonds	-0.22%	0.01%	-0.08%
MBB	MBS	0.03%	-0.13%	-0.09%
EMB	Dollar Denominated EM Bonds	-0.11%	-0.43%	-2.56%
LEMB	Local Currency EM Bonds	-0.25%	-0.04%	-1.06%

Commodities

Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
DJP	Broad Commodities	-0.25%	6.80%	10.46%
DBE	Energy	-1.30%	11.93%	18.91%
USO	WTI Crude Oil	-1.52%	13.95%	21.99%
BNO	Brent Crude Oil	-1.62%	15.35%	22.52%
UNG	Natural Gas	-2.74%	10.34%	19.46%
UGA	Gasoline	-1.28%	14.58%	23.49%
DBP	Precious Metals	-0.35%	-0.58%	-5.31%
GLD	Gold	-0.01%	-2.81%	-6.75%
SLV	Silver	-1.34%	9.19%	1.99%
PPLT	Platinum	1.34%	18.90%	18.36%
PALL	Palladium	-1.26%	-1.26%	-4.06%
DBB	Base Metals	1.59%	7.66%	7.47%
CPER	Copper	2.46%	8.81%	11.36%
LD	Lead	1.09%	7.44%	7.46%
JJN	Nickel	1.19%	5.53%	14.83%
JJU	Aluminum	2.36%	9.77%	9.04%
JJT	Tin	2.73%	21.72%	26.78%
DBA	Agriculture	0.36%	2.36%	5.02%
CORN	Corn	-0.18%	1.01%	9.56%
SOYB	Soybeans	-0.58%	-2.42%	5.44%
WEAT	Wheat	2.58%	-1.24%	2.75%
CANE	Sugar	2.18%	5.49%	11.11%
BAL	Cotton	0.30%	10.07%	13.53%
NIB	Cocoa	0.43%	-0.90%	-3.43%
JO	Coffee	1.41%	-0.03%	0.00%

Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	-0.33%	-0.29%	0.70%
UDN	Short Dollar	0.42%	0.23%	-0.73%
FXE	Euro	0.41%	0.03%	-1.16%
FXB	British Pound Sterling	0.83%	2.89%	2.19%
FXF	Swiss Franc	0.29%	-0.67%	-1.39%
FXJ	Japanese Yen	0.22%	-1.77%	-2.37%
FXC	Canadian Dollar	0.10%	0.38%	0.27%
FXA	Australian Dollar	0.25%	0.79%	0.72%

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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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