

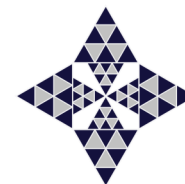
# Daily Note

## Markets through the lens of ETFs™

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2.20.2021



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## S&P 500

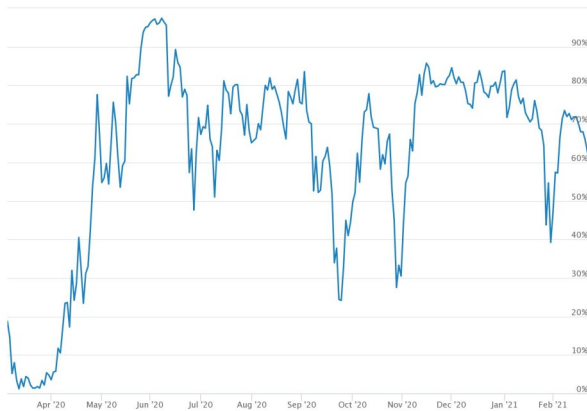
50 Day Bollinger Bands (SPY)



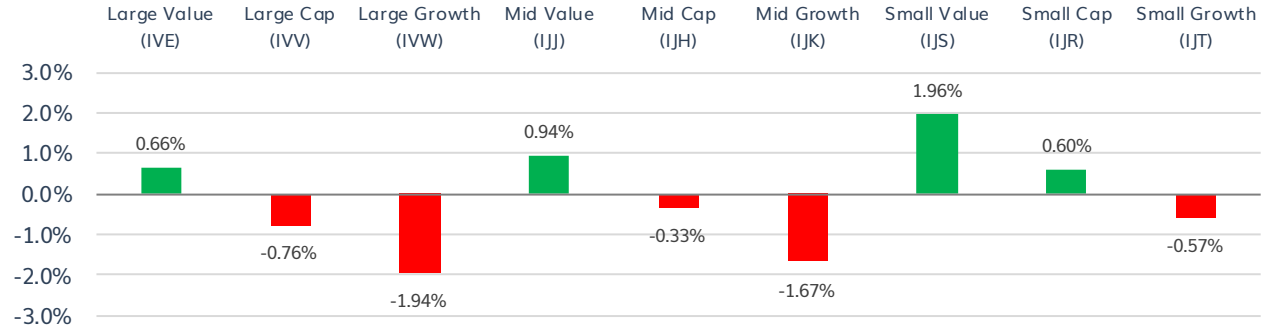
14 Day RSI (SPY)



Holdings Above 50 DMA (SPY)



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



### 1-Day Leaders

Ticker	Name	Return
RZV	Invesco S&P Smallcap 600 Pure Value ETF	2.47%
RDIV	Invesco S&P Ultra Dividend Revenue ETF	2.20%
SPHB	Invesco S&P 500 High Beta ETF	2.00%
IJS	iShares S&P Small-Cap 600 Value ETF	1.96%
SLYV	SPDR S&P 600 Small Cap Value ETF	1.95%
VIOV	Vanguard S&P Small-Cap 600 Value ETF	1.92%
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	1.83%
ALTL	Pacer Lunt Large Cap Alternator ETF	1.82%
AVUV	Avantis U.S. Small Cap Value ETF	1.82%
FYT	First Trust Small Cap Value AlphaDEX Fund	1.76%
CALF	Pacer US Small Cap Cash Cows 100 ETF	1.74%

### 1-Day Laggards

Ticker	Name	Return
ENTR	ERShares Entrepreneur 30 ETF	-6.45%
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	-6.25%
IPO	Renaissance IPO ETF	-4.90%
QQH	HCM Defender 100 Index ETF	-3.65%
AIEQ	AI Powered Equity ETF	-3.58%
MTUM	iShares MSCI USA Momentum Factor ETF	-3.57%
PDP	Invesco DWA Momentum ETF	-3.44%
JKH	iShares Morningstar Mid-Cap Growth ETF	-3.41%
QQQN	VictoryShares Nasdaq Next 50 ETF	-3.24%
FTC	First Trust Large Cap Growth AlphaDEX Fund	-3.22%
IWP	iShares Russell Mid-Cap Growth ETF	-3.19%

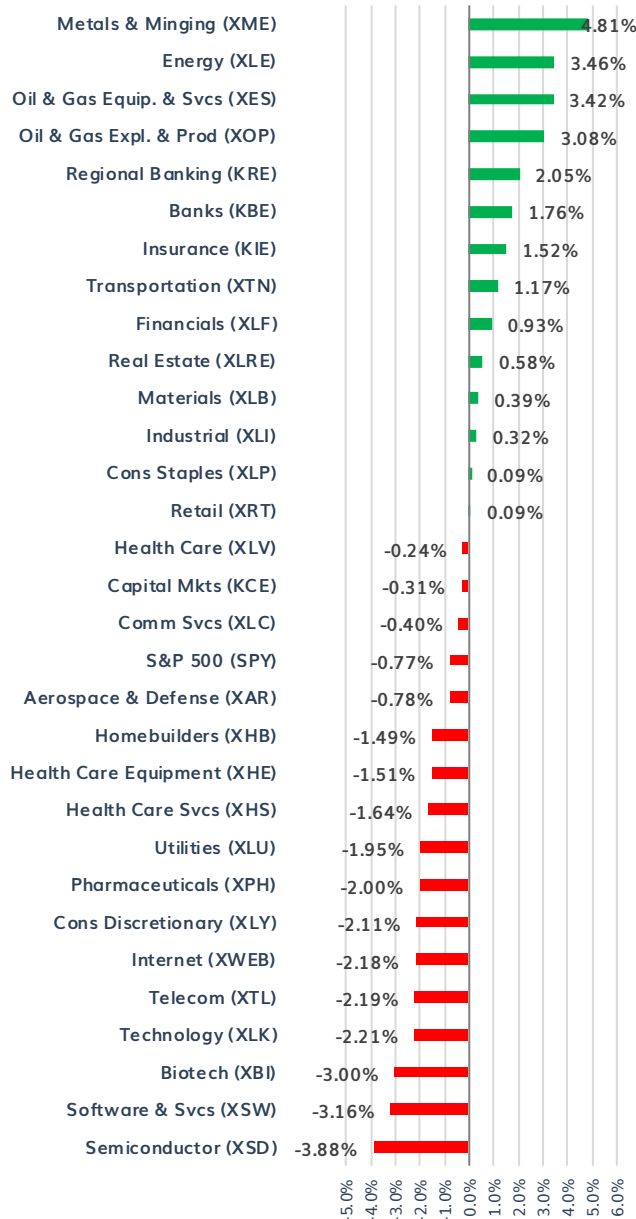
### Most Overbought (14-Day RSI)

Ticker	Name	RSI
SYLD	Cambria Shareholder Yield ETF	76.73
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	75.84
RDIV	Invesco S&P Ultra Dividend Revenue ETF	74.52
JKI	iShares Morningstar Mid-Cap Value ETF	74.15
DVY	iShares Select Dividend ETF	74.13
ONEY	SPDR Russell 1000 Yield Focus ETF	73.73
RPV	Invesco S&P 500 Pure Value ETF	73.56
SDOG	ALPS Sector Dividend Dogs ETF	73.52
SLYV	SPDR S&P 600 Small Cap Value ETF	73.35
IJS	iShares S&P Small-Cap 600 Value ETF	73.33
VIOV	Vanguard S&P Small-Cap 600 Value ETF	73.23

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
SPMO	Invesco S&P 500 Momentum ETF	41.90
USMV	iShares MSCI USA Min Vol Factor ETF	42.63
IWY	iShares Russell Top 200 Growth ETF	43.64
SPLV	Invesco S&P 500 Low Volatility ETF	43.71
DVOL	First Trust Dorsey Wright Momentum & Low Volatility ETF	43.74
FDMO	Fidelity Momentum Factor ETF	43.80
VOOG	Vanguard S&P 500 Growth ETF	44.11
QLV	FlexShares US Quality Low Volatility Index Fund	44.17
MTUM	iShares MSCI USA Momentum Factor ETF	44.21
SPYG	SPDR Portfolio S&P 500 Growth ETF	44.21
VONG	Vanguard Russell 1000 Growth ETF	44.31

## 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%	85.22%	8.06%	24.63%	72.89
XLE	Energy Select Sector SPDR Fund	0.00%	102.72%	14.94%	28.42%	70.34
XLI	Industrial Select Sector SPDR Fund	0.00%	87.14%	2.94%	14.67%	63.28
XLRE	Real Estate Select Sector SPDR Fund	-0.49%	50.47%	4.16%	6.44%	63.64
XLC	Communication Services Select Sector SPDR Fund	-1.86%	79.49%	5.31%	16.79%	61.30
XLB	Materials Select Sector SPDR Fund	-2.76%	96.45%	2.52%	15.04%	60.51
XLV	Health Care Select Sector SPDR Fund	-3.68%	52.96%	-0.83%	5.88%	40.60
XLK	Technology Select Sector SPDR Fund	-4.00%	88.99%	1.03%	13.15%	45.89
XLY	Consumer Discretionary Select Sector SPDR Fund	-4.14%	89.87%	0.28%	12.02%	43.44
XLP	Consumer Staples Select Sector SPDR Fund	-4.62%	33.66%	-1.59%	1.68%	42.20
XLU	Utilities Select Sector SPDR Fund	-10.28%	34.01%	-3.37%	-1.41%	33.56

### 1-Day Leaders

Ticker	Name	Return
XME	SPDR S&P Metals & Mining ETF	4.81%
IEZ	iShares U.S. Oil Equipment & Services ETF	4.41%
RYE	Invesco S&P 500 Equal Weight Energy ETF	3.54%
XLE	Energy Select Sector SPDR Fund	3.46%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	3.44%
XES	SPDR S&P Oil & Gas Equipment & Services ETF	3.42%
PEJ	Invesco Dynamic Leisure & Entertainment ETF	3.36%
FENY	Fidelity MSCI Energy Index ETF	3.20%
IYE	iShares U.S. Energy ETF	3.17%
VDE	Vanguard Energy ETF	3.14%
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	3.08%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
PEJ	Invesco Dynamic Leisure & Entertainment ETF	81.99
FTXO	First Trust Nasdaq Bank ETF	77.24
IAT	iShares U.S. Regional Banks ETF	75.02
XTN	SPDR S&P Transportation ETF	74.82
KRE	SPDR S&P Regional Banking ETF	74.01
BIZD	VanEck Vectors BDC Income ETF	73.97
IYF	iShares U.S. Financials ETF	73.36
FXO	First Trust Financials AlphaDEX Fund	73.04
KBE	SPDR S&P Bank ETF	72.95
KBWB	Invesco KBW Bank ETF	72.81
IYG	iShares US Financial Services ETF	72.68

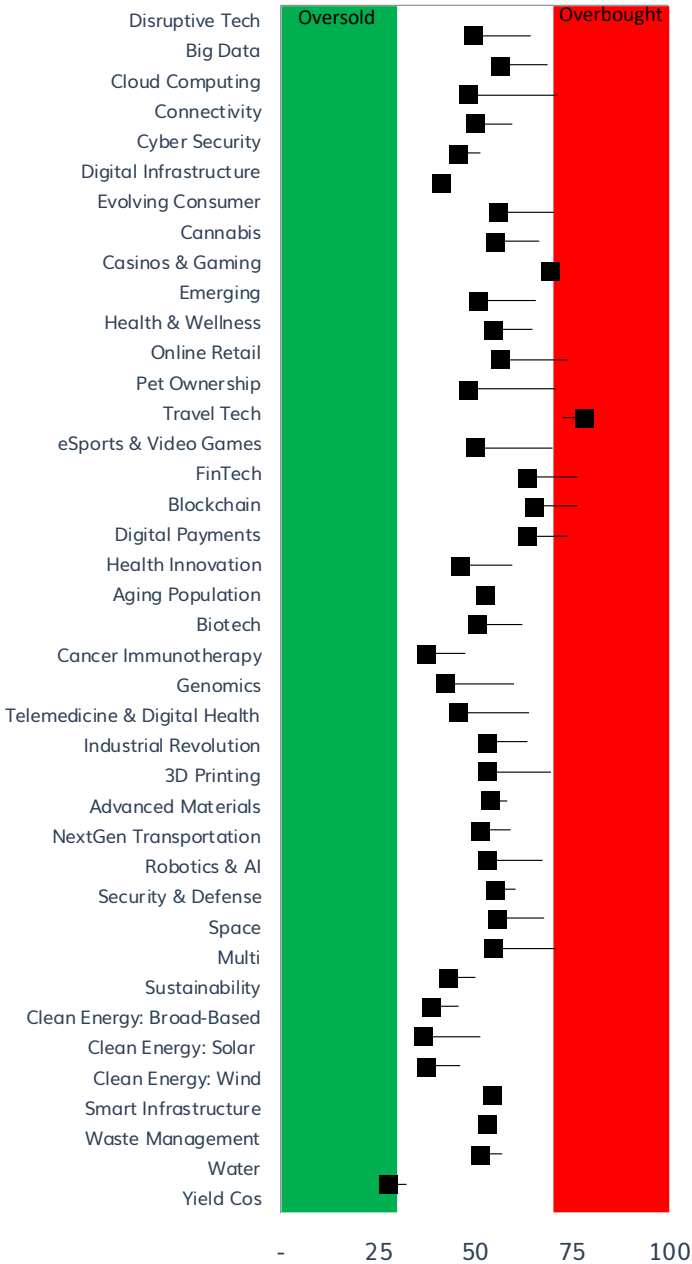
### 1-Day Laggards

Ticker	Name	Return
PTF	Invesco DWA Technology Momentum ETF	-6.21%
PTH	Invesco DWA Healthcare Momentum ETF	-4.92%
PSJ	Invesco Dynamic Software ETF	-4.12%
PSI	Invesco Dynamic Semiconductors ETF	-4.06%
XSD	SPDR S&P Semiconductor ETF	-3.88%
FTXL	First Trust Nasdaq Semiconductor ETF	-3.76%
SOXX	iShares PHLX Semiconductor ETF	-3.62%
XNTK	SPDR NYSE Technology ETF	-3.49%
QTEC	First Trust NASDAQ-100 Technology Sector Index Fund	-3.42%
PNQI	Invesco NASDAQ Internet ETF	-3.38%
FDN	First Trust Dow Jones Internet Index Fund	-3.29%

### Most Oversold (14-Day RSI)

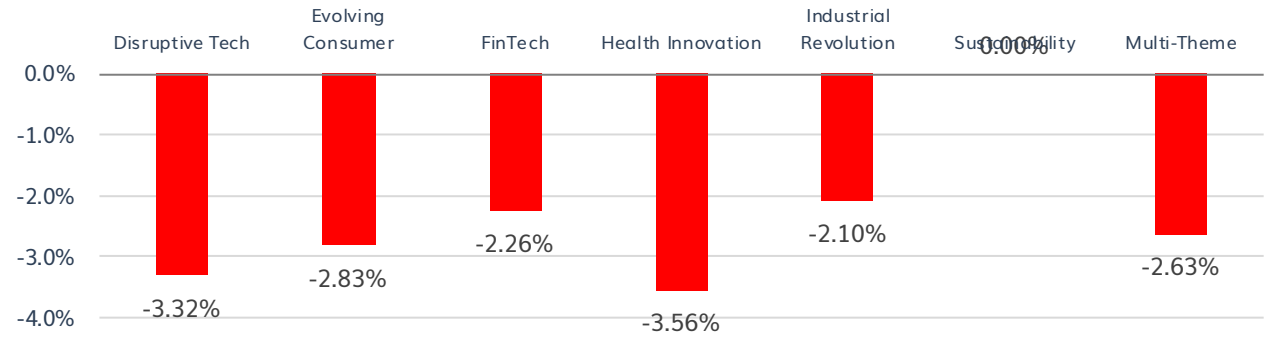
Ticker	Name	RSI
XLU	Utilities Select Sector SPDR Fund	34.60
VPU	Vanguard Utilities ETF	35.62
IDU	iShares U.S. Utilities ETF	35.66
FUTY	Fidelity MSCI Utilities Index ETF	36.17
RYU	Invesco S&P 500 Equal Weight Utilities ETF	36.59
IYK	iShares U.S. Consumer Goods ETF	38.91
PUI	Invesco DWA Utilities Momentum ETF	40.59
RYH	Invesco S&P 500 Equal Weight Health Care ETF	40.87
FXU	First Trust Utilities AlphaDEX Fund	41.17
JHMH	John Hancock Multifactor Healthcare ETF	41.58
FBT	First Trust NYSE Arca Biotechnology Index Fund	41.67

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



\*\*RSI data uses group averages

## Average Thematic Segment 1-Day Performance



### 1-Day Leaders

Ticker	Name	Return
REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	2.74%
BJK	VanEck Vectors Gaming ETF	1.54%
OLD	Janus Henderson Long-Term Care ETF	0.72%
FMIL	Fidelity New Millennium ETF	0.69%
AWAY	ETFMG Travel Tech ETF	0.28%
EVX	VanEck Vectors Environmental Services ETF	0.13%
BETZ	Roundhill Sports Betting & iGaming ETF	-0.38%
FIW	First Trust Water ETF	-0.66%
PHO	Invesco Water Resources ETF	-0.68%
KLDW	Knowledge Leaders Developed World ETF	-0.69%
TPAY	Ecofin Digital Payments Infrastructure Fund	-0.71%

### 1-Day Laggards

Ticker	Name	Return
TAN	Invesco Solar ETF	-8.76%
CTEC	Global X CleanTech ETF	-7.81%
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	-6.83%
CNRG	SPDR S&P Kensho Clean Power ETF	-6.71%
KGRN	KraneShares MSCI China Environment Index ETF	-6.70%
ICLN	iShares Global Clean Energy ETF	-6.63%
ACES	ALPS Clean Energy ETF	-6.34%
ARKK	ARK Innovation ETF	-5.79%
PBW	Invesco WilderHill Clean Energy ETF	-5.75%
HELX	Franklin Genomic Advancements ETF	-5.71%
SMOG	VanEck Vectors Low Carbon Energy ETF	-5.44%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
AWAY	ETFMG Travel Tech ETF	77.88
BJK	VanEck Vectors Gaming ETF	71.74
BLOK	Amplify Transformational Data Sharing ETF	71.09
REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	69.49
BLCN	Siren ETF Trust Siren Nasdaq NexGen Economy ETF	68.89
FMIL	Fidelity New Millennium ETF	67.43
BETZ	Roundhill Sports Betting & iGaming ETF	66.80
IPAY	ETFMG Prime Mobile Payments ETF	64.64
TPAY	Ecofin Digital Payments Infrastructure Fund	61.78
OLD	Janus Henderson Long-Term Care ETF	61.65
XBUY	Amplify International Online Retail ETF	61.23

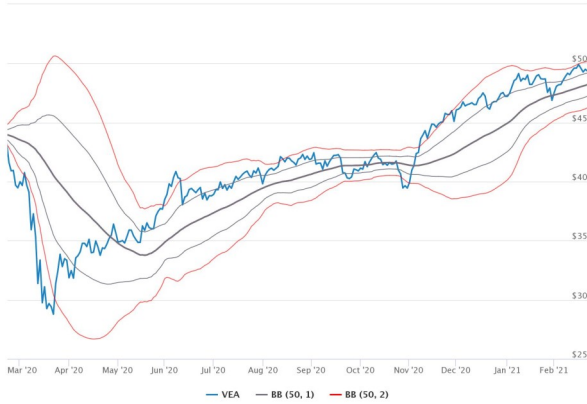
### Most Oversold (14-Day RSI)

Ticker	Name	RSI
ICLN	iShares Global Clean Energy ETF	32.00
TAN	Invesco Solar ETF	36.27
PBD	Invesco Global Clean Energy ETF	37.10
FAN	First Trust Global Wind Energy ETF	37.15
ACES	ALPS Clean Energy ETF	37.20
CNCR	Loncar Cancer Immunotherapy ETF	37.26
CTEC	Global X CleanTech ETF	37.66
SMOG	VanEck Vectors Low Carbon Energy ETF	38.15
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	38.35
CNRG	SPDR S&P Kensho Clean Power ETF	38.51
PBW	Invesco WilderHill Clean Energy ETF	39.00



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

50 Day Bollinger Bands (VEA)



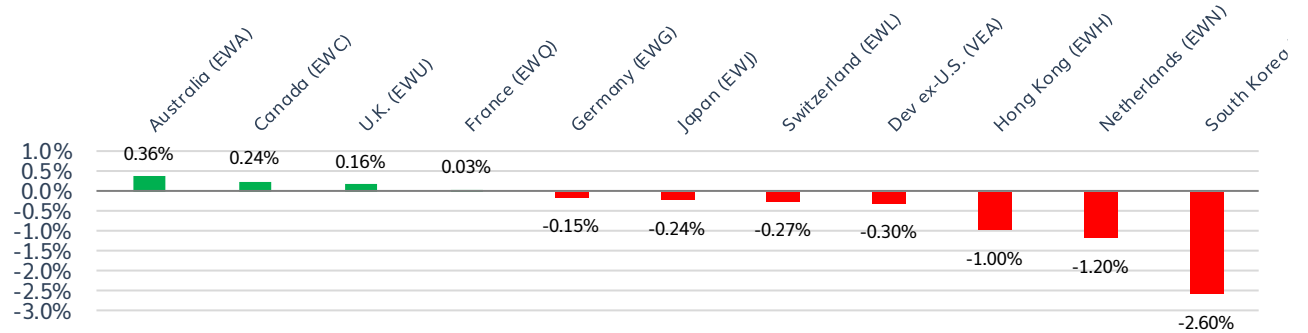
14 Day RSI (VEA)



Holdings Above 50 DMA (VEA)



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



### 1-Day Leaders

Ticker	Name	Return
EIRL	iShares MSCI Ireland ETF	1.57%
FDD	First Trust Stoxx European Select Dividend Index Fund	1.05%
AVDV	Avantis International Small Cap Value ETF	0.94%
IVLU	iShares MSCI Intl Value Factor ETF	0.86%
GREK	Global X MSCI Greece ETF	0.62%
WPS	iShares International Developed Property ETF	0.55%
IQIN	IQ 500 International ETF	0.54%
DFJ	WisdomTree Japan SmallCap Dividend Fund	0.53%
IEUS	iShares MSCI Europe Small-Cap ETF	0.51%
SCJ	iShares MSCI Japan Small-Cap ETF	0.49%
DFE	WisdomTree Europe SmallCap Dividend Fund	0.47%

### 1-Day Laggards

Ticker	Name	Return
AAXJ	iShares MSCI All Country Asia ex Japan ETF	-2.87%
AIA	iShares Asia 50 ETF	-2.85%
EWY	iShares MSCI South Korea ETF	-2.60%
FLKR	Franklin FTSE South Korea ETF	-2.55%
ISRA	VanEck Vectors Israel ETF	-2.21%
IMOM	Alpha Architect International Quantitative Momentum ETF	-2.03%
PIZ	Invesco DWA Developed Markets Momentum ETF	-1.72%
IMTM	iShares MSCI Intl Momentum Factor ETF	-1.51%
EDEN	iShares MSCI Denmark ETF	-1.29%
EIS	iShares MSCI Israel ETF	-1.25%
EWN	iShares MSCI Netherlands ETF	-1.20%

### Most Overbought (14-Day RSI)

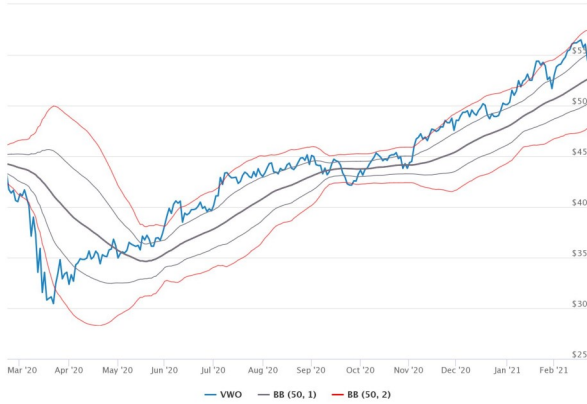
Ticker	Name	RSI
PDEV	Principal International Multi-Factor ETF	70.63
FIDI	Fidelity International High Dividend ETF	68.93
IVLU	iShares MSCI Intl Value Factor ETF	67.64
EWC	iShares MSCI Canada ETF	66.32
ZCAN	SPDR Solactive Canada ETF	65.75
IQIN	IQ 500 International ETF	65.74
BBCA	JPMorgan BetaBuilders Canada ETF	65.63
DFE	WisdomTree Europe SmallCap Dividend Fund	65.55
BBAX	JPMorgan BetaBuilders Developed Asia ex-Japan ETF	64.98
ISDX	Invesco RAFI Strategic Developed ex-US ETF	64.69
AVDV	Avantis International Small Cap Value ETF	64.40

### Most Oversold (14-Day RSI)

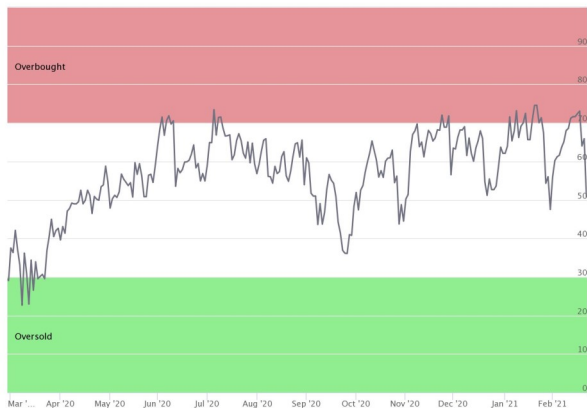
Ticker	Name	RSI
ENZL	iShares MSCI New Zealand ETF	35.98
EFAD	ProShares MSCI EAFE Dividend Growers ETF	42.84
EWL	iShares MSCI Switzerland ETF	43.19
QLVD	FlexShares Developed Markets ex-US Quality Low Volatility	44.24
EFAV	iShares MSCI EAFE Min Vol Factor ETF	44.72
FLKR	Franklin FTSE South Korea ETF	46.68
EWY	iShares MSCI South Korea ETF	47.07
IDLV	Invesco S&P International Developed Low Volatility ETF	47.20
RBIN	Nationwide Risk-Based International Equity ETF	47.37
EWP	iShares MSCI Spain ETF	48.60
PIZ	Invesco DWA Developed Markets Momentum ETF	48.76

## Emerging (VWO)

50 Day Bollinger Bands (VWO)



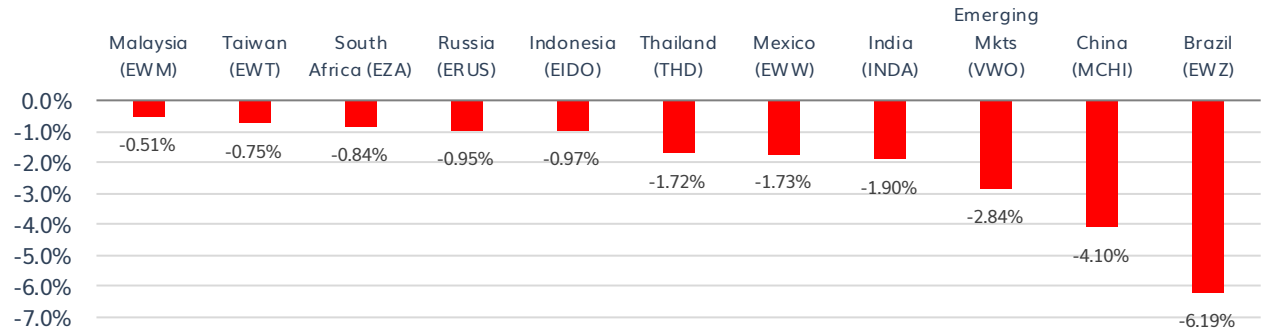
14 Day RSI (VWO)



Holdings Above 50 DMA (VWO)



## Top 10 EM Countries' 1-Day Performance



### 1-Day Leaders

Ticker	Name	Return
EPU	iShares MSCI Peru ETF	1.41%
EYLD	Cambria Emerging Shareholder Yield ETF	0.49%
AFK	VanEck Vectors Africa Index ETF	0.36%
KSA	iShares MSCI Saudi Arabia ETF	-0.22%
SMIN	iShares MSCI India Small Cap ETF	-0.51%
EWM	iShares MSCI Malaysia ETF	-0.51%
EELV	Invesco S&P Emerging Markets Low Volatility ETF	-0.57%
DVYE	iShares Emerging Markets Dividend ETF	-0.59%
QAT	iShares MSCI Qatar ETF	-0.66%
EWT	iShares MSCI Taiwan ETF	-0.75%
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	-0.75%

### 1-Day Laggards

Ticker	Name	Return
EWZ	iShares MSCI Brazil ETF	-6.19%
FLBR	Franklin FTSE Brazil ETF	-5.97%
ILF	iShares Latin America 40 ETF	-5.46%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-5.08%
GLCN	VanEck Vectors Ftse China A50 ETF	-5.01%
PGJ	Invesco Golden Dragon China ETF	-4.65%
CNXT	VanEck Vectors ChinaAMC SME-ChiNext ETF	-4.60%
ECNS	iShares MSCI China Small-Cap ETF	-4.51%
FLCH	Franklin FTSE China ETF	-4.22%
GXC	SPDR S&P China ETF	-4.13%
MCHI	iShares MSCI China ETF	-4.10%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
EYLD	Cambria Emerging Shareholder Yield ETF	79.48
EPU	iShares MSCI Peru ETF	70.33
EWX	SPDR S&P Emerging Markets Small Cap ETF	67.81
SMIN	iShares MSCI India Small Cap ETF	67.35
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	65.74
KSA	iShares MSCI Saudi Arabia ETF	65.45
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	64.23
EWT	iShares MSCI Taiwan ETF	64.05
AFK	VanEck Vectors Africa Index ETF	64.00
EZA	iShares MSCI South Africa ETF	62.92
EEMS	iShares MSCI Emerging Markets Small Cap ETF	61.68

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
FLBR	Franklin FTSE Brazil ETF	34.65
EPHE	iShares MSCI Philippines ETF	34.84
EWZ	iShares MSCI Brazil ETF	35.00
QAT	iShares MSCI Qatar ETF	35.96
ILF	iShares Latin America 40 ETF	36.60
EWW	iShares MSCI Mexico ETF	39.38
BRF	VanEck Vectors Brazil Small-Cap ETF	41.60
EWM	iShares MSCI Malaysia ETF	42.56
EWZS	iShares MSCI Brazil Small-Cap ETF	43.31
THD	iShares MSCI Thailand ETF	43.56
GLIN	VanEck Vectors India Growth Leaders ETF	43.89

## Fixed Income

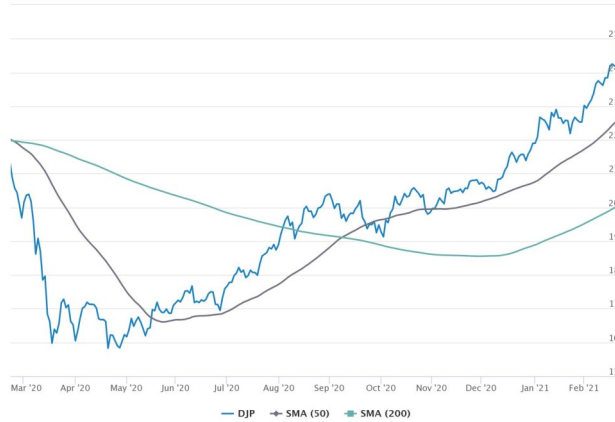
Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	-0.31%	-1.35%	-2.13%
SHY	1-3 Year Treasury Bonds	-0.02%	0.00%	0.00%
IEF	7-10 Year Treasury Bonds	-0.16%	-1.82%	-2.94%
TLT	20+ Year Treasury Bonds	-0.76%	-6.28%	-9.75%
TIP	TIPS Bonds	-0.01%	-1.46%	-1.37%
FLOT	Floating Rate Bonds	0.01%	0.10%	0.26%
LQD	Investment Grade Corporate	-0.62%	-2.28%	-4.00%
HYG	High Yield Corporate	-0.31%	0.29%	0.29%
BKLN	Senior Loan	-0.16%	-0.12%	0.53%
PFF	Preferred & Income Securities	-0.42%	-1.83%	-2.16%
MUB	Municipal Bonds	-0.51%	-0.62%	-0.72%
MBB	MBS	-0.12%	-0.35%	-0.30%
EMB	Dollar Denominated EM Bonds	-0.68%	-1.99%	-3.73%
LEMB	Local Currency EM Bonds	-0.72%	-1.14%	-1.92%

## Commodities

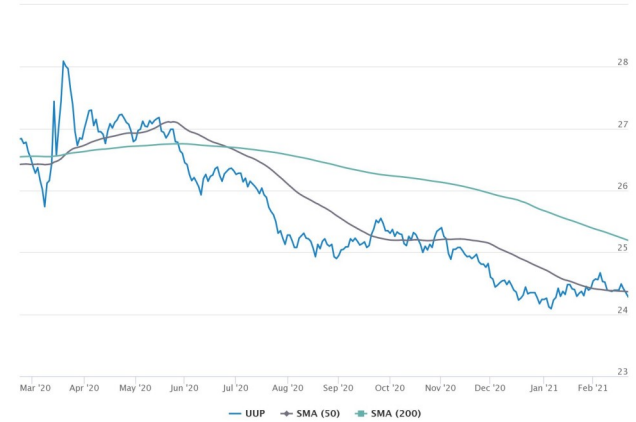
Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
<b>DJP</b>	<b>Broad Commodities</b>	2.19%	11.36%	12.83%
<b>DBE</b>	<b>Energy</b>	2.80%	15.27%	21.86%
USO	WTI Crude Oil	4.03%	17.17%	25.05%
BNO	Brent Crude Oil	3.85%	17.83%	25.70%
UNG	Natural Gas	-2.06%	21.31%	18.80%
UGA	Gasoline	2.89%	16.44%	27.27%
<b>DBP</b>	<b>Precious Metals</b>	2.03%	0.23%	-2.87%
GLD	Gold	1.50%	-2.52%	-4.96%
SLV	Silver	4.00%	11.03%	6.92%
PPLT	Platinum	-0.09%	15.54%	18.46%
PALL	Palladium	1.07%	1.90%	-2.11%
<b>DBB</b>	<b>Base Metals</b>	1.39%	9.56%	10.20%
CPER	Copper	2.27%	14.90%	18.17%
LD	Lead	0.71%	5.98%	9.40%
JJN	Nickel	-0.28%	8.39%	18.63%
JJU	Aluminum	2.39%	9.21%	10.16%
JJT	Tin	3.87%	26.61%	37.51%
<b>DBA</b>	<b>Agriculture</b>	1.41%	6.66%	7.13%
CORN	Corn	1.59%	8.83%	10.72%
SOYB	Soybeans	0.53%	6.78%	6.83%
WEAT	Wheat	1.59%	4.92%	3.39%
CANE	Sugar	1.96%	12.82%	15.33%
BAL	Cotton	2.00%	11.49%	16.43%
NIB	Cocoa	1.69%	3.98%	0.61%
JO	Coffee	4.25%	7.71%	4.17%

## Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	-0.29%	-0.25%	0.17%
UDN	Short Dollar	0.28%	0.05%	-0.28%
FXE	Euro	0.28%	-0.20%	-0.67%
FXB	British Pound Sterling	0.41%	2.76%	2.79%
FXF	Swiss Franc	-0.01%	-1.31%	-1.47%
FXJ	Japanese Yen	0.34%	-1.23%	-1.85%
FXC	Canadian Dollar	0.03%	0.79%	0.75%
FXA	Australian Dollar	0.59%	2.48%	2.55%

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## Source Data

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