

Daily Note

Markets through the lens of ETFs™

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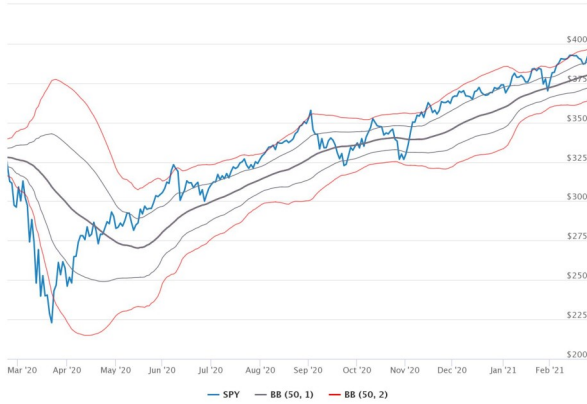
2.24.2021



ETF
ACTION

S&P 500

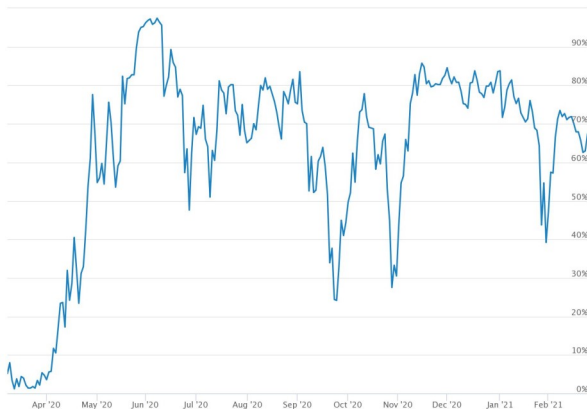
50 Day Bollinger Bands (SPY)



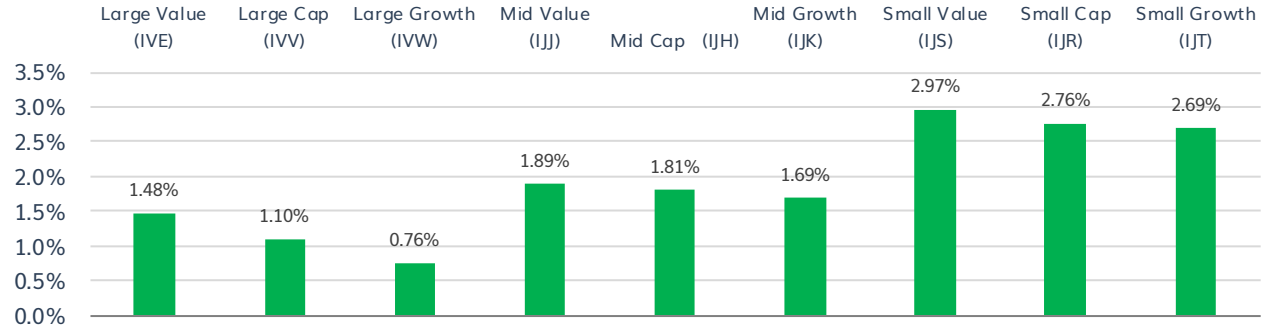
14 Day RSI (SPY)



Holdings Above 50 DMA (SPY)



U.S. Size & Style 1-Day Performance



1-Day Leaders

Ticker	Name	Return
X SVM	Invesco S&P SmallCap Value with Momentum ETF	4.88%
RWJ	Invesco S&P SmallCap 600 Revenue ETF	4.77%
ALTL	Pacer Lunt Large Cap Alternator ETF	3.35%
SPHB	Invesco S&P 500 High Beta ETF	3.28%
IWC	iShares Micro-Cap ETF	3.00%
SLYV	SPDR S&P 600 Small Cap Value ETF	2.99%
RZV	Invesco S&P Smallcap 600 Pure Value ETF	2.97%
IJS	iShares S&P Small-Cap 600 Value ETF	2.97%
FDM	First Trust Dow Jones Select MicroCap Index Fund	2.82%
VIOO	Vanguard S&P Small-Cap 600 ETF	2.81%
SLY	SPDR S&P 600 Small Cap ETF	2.80%

1-Day Laggards

Ticker	Name	Return
IPO	Renaissance IPO ETF	-0.46%
EN TR	ERShares Entrepreneur 30 ETF	-0.26%
SPLV	Invesco S&P 500 Low Volatility ETF	-0.02%
FPX	First Trust US Equity Opportunities ETF	0.04%
RBUS	Nationwide Risk-Based U.S. Equity ETF	0.04%
DVOL	First Trust Dorsey Wright Momentum & Low Volatility ETF	0.13%
HUSV	First Trust Horizon Managed Volatility Domestic ETF	0.20%
UTRN	Vesper U.S. Large Cap Short-Term Reversal Strategy ETF	0.21%
CLRG	IQ Chaikin U.S. Large Cap ETF	0.24%
LVHD	Legg Mason Low Volatility High Dividend ETF	0.25%
PWC	Invesco Dynamic Market ETF	0.27%

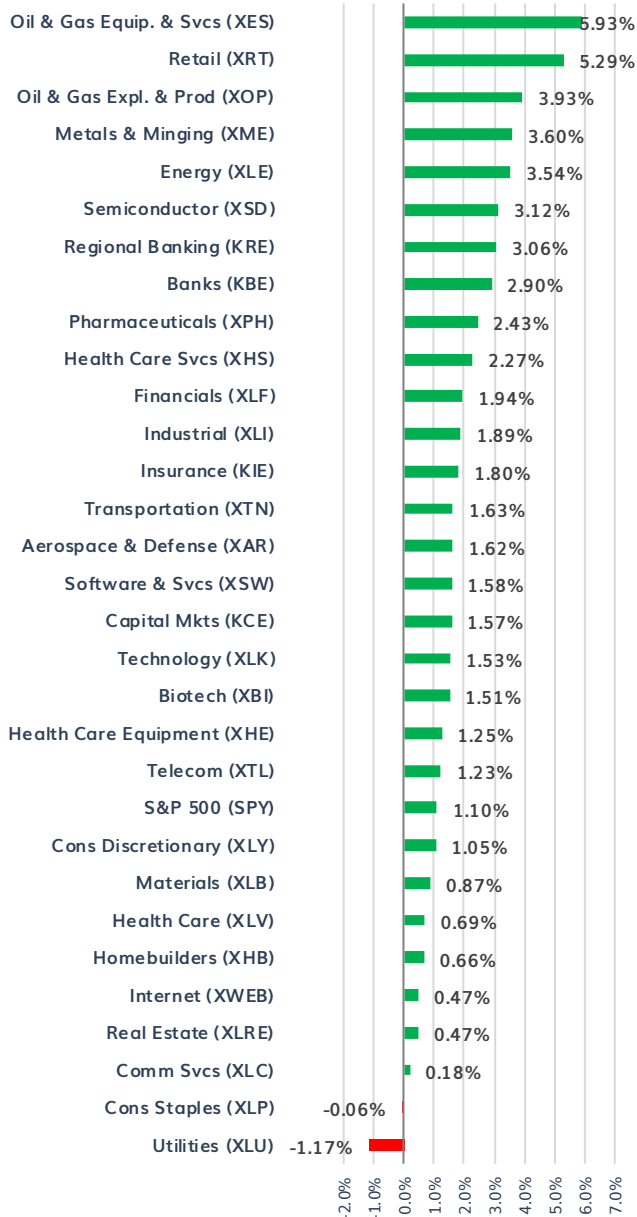
Most Overbought (14-Day RSI)

Ticker	Name	RSI
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	81.44
SYLD	Cambria Shareholder Yield ETF	81.03
JKI	iShares Morningstar Mid-Cap Value ETF	79.34
RDIV	Invesco S&P Ultra Dividend Revenue ETF	79.28
DVY	iShares Select Dividend ETF	79.21
SLYV	SPDR S&P 600 Small Cap Value ETF	79.18
ONEY	SPDR Russell 1000 Yield Focus ETF	79.12
IJS	iShares S&P Small-Cap 600 Value ETF	79.05
VIOV	Vanguard S&P Small-Cap 600 Value ETF	78.93
RPV	Invesco S&P 500 Pure Value ETF	78.87
FNDB	Schwab Fundamental US Broad Market Index ETF	78.66

Most Oversold (14-Day RSI)

Ticker	Name	RSI
SPMO	Invesco S&P 500 Momentum ETF	41.84
EN TR	ERShares Entrepreneur 30 ETF	41.96
IPO	Renaissance IPO ETF	42.10
SPLV	Invesco S&P 500 Low Volatility ETF	42.75
DVOL	First Trust Dorsey Wright Momentum & Low Volatility ETF	43.14
FDMO	Fidelity Momentum Factor ETF	44.07
RBUS	Nationwide Risk-Based U.S. Equity ETF	44.14
MTUM	iShares MSCI USA Momentum Factor ETF	44.38
SPAK	Defiance Next Gen SPAC Derived ETF	45.04
PWB	Invesco Dynamic Large Cap Growth ETF	45.29
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	45.30

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%	89.98%	10.17%	27.28%	78.24
XLE	Energy Select Sector SPDR Fund	0.00%	113.36%	19.93%	34.77%	76.30
XLI	Industrial Select Sector SPDR Fund	0.00%	91.27%	5.03%	16.77%	71.16
XLRE	Real Estate Select Sector SPDR Fund	0.00%	51.73%	4.81%	7.14%	67.69
XLC	Communication Services Select Sector SPDR Fund	-0.92%	81.20%	5.98%	17.53%	64.94
XLB	Materials Select Sector SPDR Fund	-1.57%	98.85%	3.51%	16.04%	65.07
XLK	Technology Select Sector SPDR Fund	-2.80%	91.35%	2.09%	14.20%	51.85
XLV	Health Care Select Sector SPDR Fund	-3.17%	53.77%	-0.39%	6.30%	45.16
XLY	Consumer Discretionary Select Sector SPDR Fund	-3.77%	90.60%	0.50%	12.11%	46.23
XLP	Consumer Staples Select Sector SPDR Fund	-4.55%	33.77%	-1.39%	1.64%	43.07
XLU	Utilities Select Sector SPDR Fund	-10.13%	33.54%	-3.55%	-1.82%	34.52

1-Day Leaders

Ticker	Name	Return
IEZ	iShares U.S. Oil Equipment & Services ETF	6.48%
XES	SPDR S&P Oil & Gas Equipment & Services ETF	5.93%
XRT	SPDR S&P Retail ETF	5.29%
FCG	First Trust Natural Gas ETF	4.75%
PSI	Invesco Dynamic Semiconductors ETF	4.61%
AMZA	InfraCap MLP ETF	4.08%
FXN	First Trust Energy AlphaDEX Fund	4.01%
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	3.93%
FENY	Fidelity MSCI Energy Index ETF	3.82%
RYE	Invesco S&P 500 Equal Weight Energy ETF	3.81%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	3.80%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
PEJ	Invesco Dynamic Leisure & Entertainment ETF	82.12
FTXO	First Trust Nasdaq Bank ETF	81.99
IAT	iShares U.S. Regional Banks ETF	79.79
IYF	iShares U.S. Financials ETF	79.52
IYG	iShares US Financial Services ETF	79.47
KRE	SPDR S&P Regional Banking ETF	78.87
XTN	SPDR S&P Transportation ETF	78.50
KBE	SPDR S&P Bank ETF	78.20
FXO	First Trust Financials AlphaDEX Fund	78.16
KBWB	Invesco KBW Bank ETF	78.01
QABA	First Trust NASDAQ ABA Community Bank Index Fund	77.76

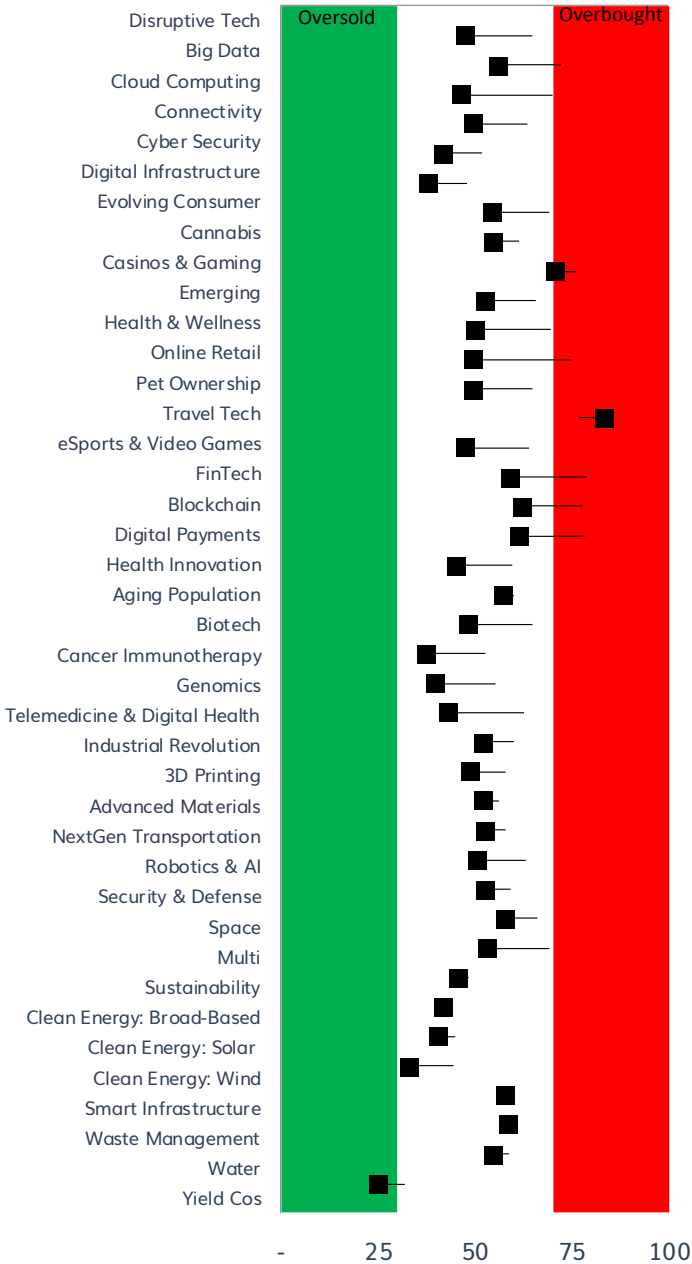
1-Day Laggards

Ticker	Name	Return
XLU	Utilities Select Sector SPDR Fund	-1.17%
IDU	iShares U.S. Utilities ETF	-0.94%
FUTY	Fidelity MSCI Utilities Index ETF	-0.93%
RYU	Invesco S&P 500 Equal Weight Utilities ETF	-0.86%
VPU	Vanguard Utilities ETF	-0.84%
FNGS	MicroSectors FANG+ ETN	-0.61%
FXU	First Trust Utilities AlphaDEX Fund	-0.57%
PUI	Invesco DWA Utilities Momentum ETF	-0.50%
PNQI	Invesco NASDAQ Internet ETF	-0.41%
FDN	First Trust Dow Jones Internet Index Fund	-0.16%
INDS	Pacer Benchmark Industrial Real Estate SCTR ETF	-0.08%

Most Oversold (14-Day RSI)

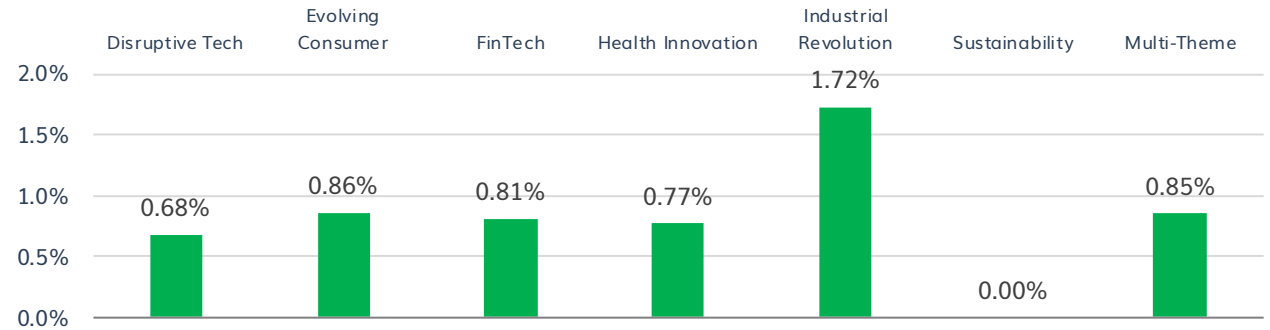
Ticker	Name	RSI
XLU	Utilities Select Sector SPDR Fund	35.35
IDU	iShares U.S. Utilities ETF	36.56
VPU	Vanguard Utilities ETF	36.77
FUTY	Fidelity MSCI Utilities Index ETF	36.86
RYU	Invesco S&P 500 Equal Weight Utilities ETF	39.98
FBT	First Trust NYSE Arca Biotechnology Index Fund	41.09
XLP	Consumer Staples Select Sector SPDR Fund	43.48
PTH	Invesco DWA Healthcare Momentum ETF	43.89
RYH	Invesco S&P 500 Equal Weight Health Care ETF	44.57
FXU	First Trust Utilities AlphaDEX Fund	44.62
XBI	SPDR S&P BIOTECH ETF	44.71

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	5.44%
POTX	Global X Cannabis ETF	5.21%
PBW	Invesco WilderHill Clean Energy ETF	5.21%
CNRG	SPDR S&P Kensho Clean Power ETF	4.46%
MJ	ETFMG Alternative Harvest ETF	4.39%
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	4.02%
AWAY	ETFMG Travel Tech ETF	3.95%
THCX	Cannabis ETF	3.93%
TOKE	Cambria Cannabis ETF	3.71%
GAMR	Wedbush ETFMG Video Game Tech ETF	3.71%
MJJ	Microsectors Cannabis ETN	3.20%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
AWAY	ETFMG Travel Tech ETF	83.05
BJK	VanEck Vectors Gaming ETF	76.29
FMIL	Fidelity New Millennium ETF	74.04
OLD	Janus Henderson Long-Term Care ETF	68.70
BETZ	Roundhill Sports Betting & iGaming ETF	65.28
BLCN	Siren ETF Trust Siren Nasdaq NexGen Economy ETF	63.55
LEGR	First Trust Indx Innovative Transaction & Process ETF	63.42
REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	63.15
IPAY	ETFMG Prime Mobile Payments ETF	62.82
FIW	First Trust Water ETF	62.45
SNSR	Global X Internet of Things ETF	61.32

1-Day Laggards

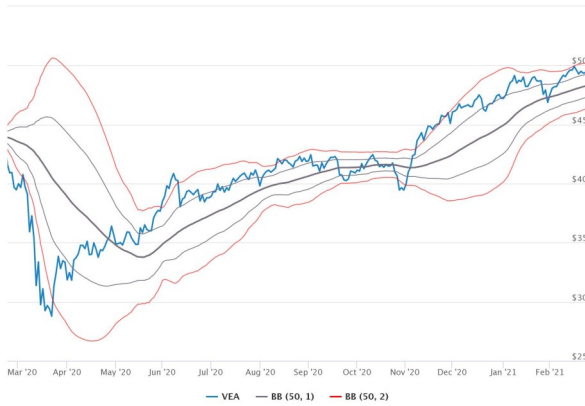
Ticker	Name	Return
EMQQ	Emerging Markets Internet & Ecommerce ETF	-2.53%
ARKF	ARK Fintech Innovation ETF	-1.62%
SOCL	Global X Social Media ETF	-1.32%
KEMQ	KraneShares Emerging Markets Consumer Technology Index	-1.18%
BUYZ	Franklin Disruptive Commerce ETF	-1.14%
ONLN	ProShares Online Retail ETF	-1.10%
FAN	First Trust Global Wind Energy ETF	-1.06%
HERO	Global X Video Games & Esports ETF	-1.03%
KGRN	KraneShares MSCI China Environment Index ETF	-0.98%
EBIZ	Global X E-Commerce ETF	-0.69%
ESPO	VanEck Vectors Video Gaming & eSports ETF	-0.69%

Most Oversold (14-Day RSI)

Ticker	Name	RSI
FAN	First Trust Global Wind Energy ETF	33.04
ICLN	iShares Global Clean Energy ETF	34.93
CNCR	Loncar Cancer Immunotherapy ETF	37.22
KGRN	KraneShares MSCI China Environment Index ETF	37.54
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR E	37.60
ARKG	ARK Genomic Revolution ETF	38.32
CTEC	Global X CleanTech ETF	38.86
HELX	Franklin Genomic Advancements ETF	38.88
CIBR	First Trust NASDAQ Cybersecurity ETF	38.91
IDNA	iShares Genomics Immunology and Healthcare ETF Genomic	39.07
PBD	Invesco Global Clean Energy ETF	39.35

Dev ex-U.S. (VEA)

50 Day Bollinger Bands (VEA)



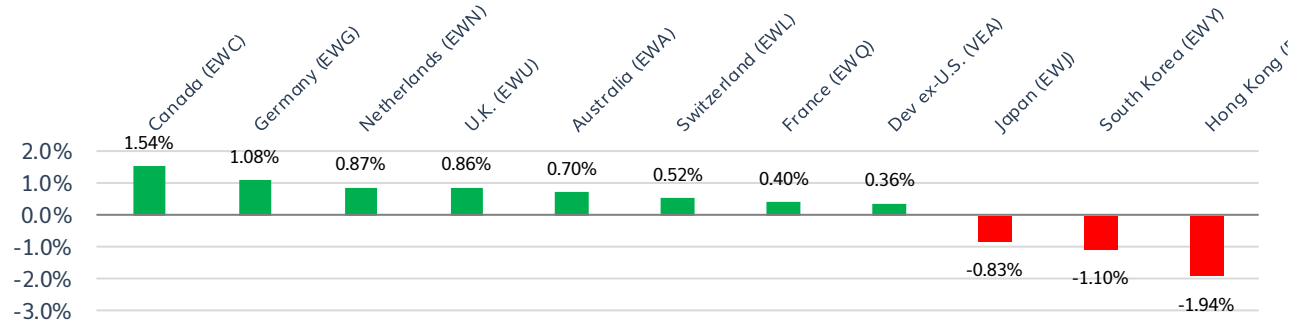
14 Day RSI (VEA)



Holdings Above 50 DMA (VEA)



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



1-Day Leaders

Ticker	Name	Return
FDD	First Trust Stoxx European Select Dividend Index Fund	1.77%
EWS	iShares MSCI Singapore ETF	1.77%
EWUS	iShares MSCI United Kingdom Small Cap ETF	1.68%
EWO	iShares MSCI Austria ETF	1.56%
EWC	iShares MSCI Canada ETF	1.54%
ZCAN	SPDR Solactive Canada ETF	1.48%
BBCA	JPMorgan BetaBuilders Canada ETF	1.46%
EIRL	iShares MSCI Ireland ETF	1.28%
ISRA	VanEck Vectors Israel ETF	1.24%
FIDI	Fidelity International High Dividend ETF	1.17%
IEUS	iShares MSCI Europe Small-Cap ETF	1.15%

1-Day Laggards

Ticker	Name	Return
EWH	iShares MSCI Hong Kong ETF	-1.94%
IMOM	Alpha Architect International Quantitative Momentum ETF	-1.50%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	-1.11%
EWY	iShares MSCI South Korea ETF	-1.10%
AIA	iShares Asia 50 ETF	-0.86%
EWJ	iShares MSCI Japan ETF	-0.83%
FLJP	Franklin FTSE Japan ETF	-0.83%
ZJPN	SPDR Solactive Japan ETF	-0.80%
BBJP	JPMorgan BetaBuilders Japan ETF	-0.78%
FLKR	Franklin FTSE South Korea ETF	-0.71%
VPL	Vanguard FTSE Pacific ETF	-0.68%

Most Overbought (14-Day RSI)

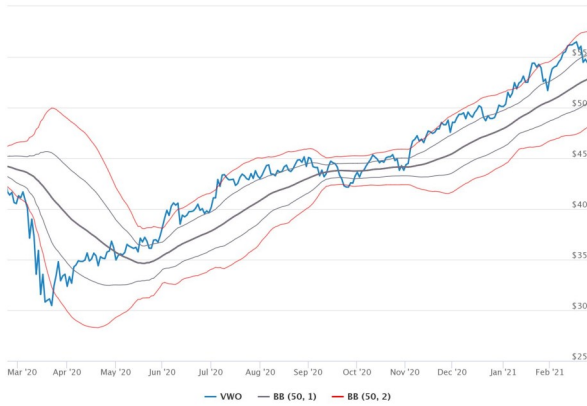
Ticker	Name	RSI
FIDI	Fidelity International High Dividend ETF	75.52
BBAX	JPMorgan BetaBuilders Developed Asia ex-Japan ETF	70.67
ZCAN	SPDR Solactive Canada ETF	70.65
EPP	iShares MSCI Pacific ex-Japan ETF	70.61
EWC	iShares MSCI Canada ETF	70.45
PDEV	Principal International Multi-Factor ETF	70.25
BBCA	JPMorgan BetaBuilders Canada ETF	70.17
IQIN	IQ 500 International ETF	70.11
EWUS	iShares MSCI United Kingdom Small Cap ETF	69.92
EWA	iShares MSCI Australia ETF	69.75
IVLU	iShares MSCI Intl Value Factor ETF	69.39

Most Oversold (14-Day RSI)

Ticker	Name	RSI
IMOM	Alpha Architect International Quantitative Momentum ETF	40.08
EWL	iShares MSCI Switzerland ETF	40.26
ENZL	iShares MSCI New Zealand ETF	40.61
QLVD	FlexShares Developed Markets ex-US Quality Low Volatility	42.36
EFAD	ProShares MSCI EAFE Dividend Growers ETF	43.32
EFAV	iShares MSCI EAFE Min Vol Factor ETF	43.54
FLKR	Franklin FTSE South Korea ETF	44.91
RBIN	Nationwide Risk-Based International Equity ETF	45.00
EWY	iShares MSCI South Korea ETF	45.25
EDEN	iShares MSCI Denmark ETF	45.64
PIZ	Invesco DWA Developed Markets Momentum ETF	46.44

Emerging (VWO)

50 Day Bollinger Bands (VWO)



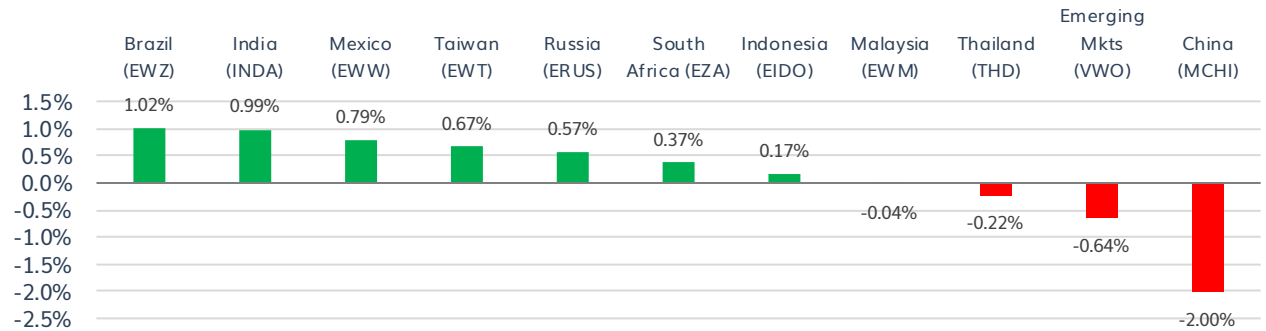
14 Day RSI (VWO)



Holdings Above 50 DMA (VWO)



Top 10 EM Countries' 1-Day Performance



1-Day Leaders

Ticker	Name	Return
ECH	iShares MSCI Chile ETF	2.15%
AFK	VanEck Vectors Africa Index ETF	1.51%
INDY	iShares India 50 ETF	1.48%
SMIN	iShares MSCI India Small Cap ETF	1.41%
GLIN	VanEck Vectors India Growth Leaders ETF	1.37%
EPOL	iShares MSCI Poland ETF	1.20%
EWZS	iShares MSCI Brazil Small-Cap ETF	1.19%
PIN	Invesco India ETF	1.03%
EWZ	iShares MSCI Brazil ETF	1.02%
ILF	iShares Latin America 40 ETF	1.00%
INDA	iShares MSCI India ETF	0.99%

1-Day Laggards

Ticker	Name	Return
ECNS	iShares MSCI China Small-Cap ETF	-2.99%
TUR	iShares MSCI Turkey ETF	-2.56%
QAT	iShares MSCI Qatar ETF	-2.53%
FLCH	Franklin FTSE China ETF	-2.24%
FXI	iShares China Large-Cap ETF	-2.16%
GLCN	VanEck Vectors Ftse China A50 ETF	-2.12%
GXC	SPDR S&P China ETF	-2.04%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-2.03%
MCHI	iShares MSCI China ETF	-2.00%
FEM	First Trust Emerging Markets AlphaDEX Fund	-1.65%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	-1.64%

Most Overbought (14-Day RSI)

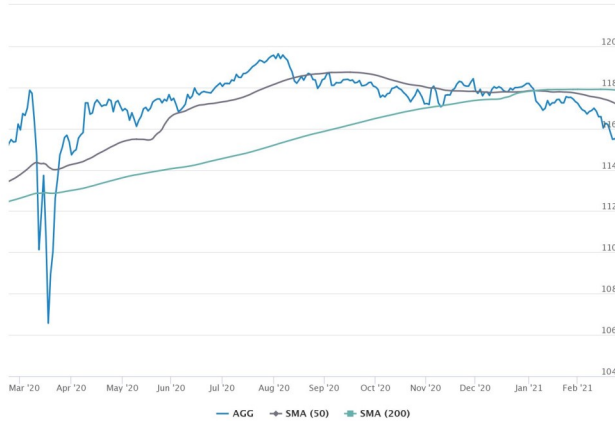
Ticker	Name	RSI
SMIN	iShares MSCI India Small Cap ETF	73.25
EPU	iShares MSCI Peru ETF	70.57
EWX	SPDR S&P Emerging Markets Small Cap ETF	68.21
KSA	iShares MSCI Saudi Arabia ETF	68.07
EWT	iShares MSCI Taiwan ETF	68.03
EYLD	Cambria Emerging Shareholder Yield ETF	67.30
EZA	iShares MSCI South Africa ETF	65.44
EDIV	SPDR S&P Emerging Markets Dividend ETF	64.96
EPI	WisdomTree India Earnings Fund	64.49
ECH	iShares MSCI Chile ETF	64.27
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	63.42

Most Oversold (14-Day RSI)

Ticker	Name	RSI
QAT	iShares MSCI Qatar ETF	26.53
EPHE	iShares MSCI Philippines ETF	36.10
CNXT	VanEck Vectors ChinaAMC SME-ChiNext ETF	41.21
GLCN	VanEck Vectors Ftse China A50 ETF	42.51
EWM	iShares MSCI Malaysia ETF	43.75
KBA	KraneShares Bosera MSCI China A Share ETF	43.82
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	43.88
FLBR	Franklin FTSE Brazil ETF	44.04
CNYA	iShares MSCI China A ETF	44.11
EWZ	iShares MSCI Brazil ETF	44.50
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	44.64

Fixed Income

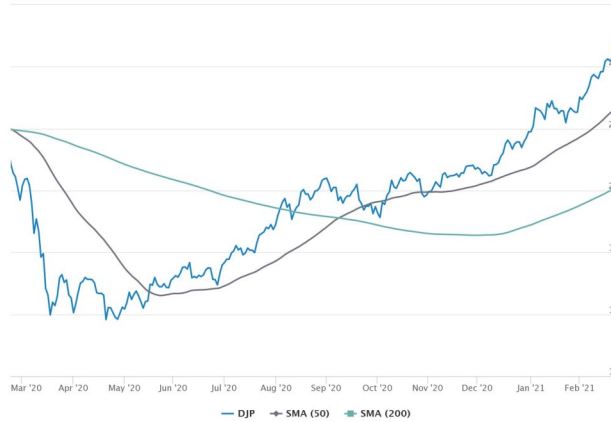
Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	-0.03%	-1.36%	-2.14%
SHY	1-3 Year Treasury Bonds	-0.03%	-0.02%	-0.02%
IEF	7-10 Year Treasury Bonds	-0.14%	-1.88%	-3.00%
TLT	20+ Year Treasury Bonds	-0.66%	-7.16%	-10.60%
TIP	TIPS Bonds	-0.08%	-1.52%	-1.43%
FLOT	Floating Rate Bonds	-0.02%	0.12%	0.28%
LQD	Investment Grade Corporate	0.15%	-2.06%	-3.79%
HYG	High Yield Corporate	0.10%	0.63%	0.63%
BKLN	Senior Loan	0.13%	-0.07%	0.57%
PFF	Preferred & Income Securities	-0.13%	-2.04%	-2.37%
MUB	Municipal Bonds	-0.24%	-0.95%	-1.04%
MBB	MBS	0.03%	-0.42%	-0.36%
EMB	Dollar Denominated EM Bonds	0.15%	-1.73%	-3.47%
LEMB	Local Currency EM Bonds	0.40%	-0.47%	-1.26%

Commodities

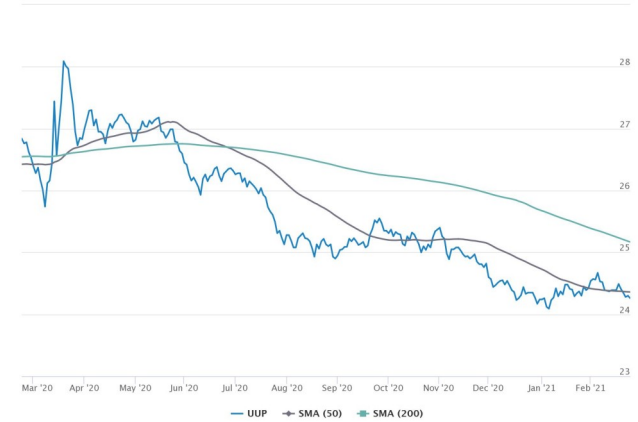
Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
DJP	Broad Commodities	1.13%	12.93%	14.43%
DBE	Energy	1.65%	18.06%	24.82%
USO	WTI Crude Oil	2.11%	20.64%	28.75%
BNO	Brent Crude Oil	2.02%	21.32%	29.43%
UNG	Natural Gas	-1.96%	16.32%	13.91%
UGA	Gasoline	1.21%	19.34%	30.44%
DBP	Precious Metals	0.26%	-0.41%	-3.49%
GLD	Gold	-0.07%	-2.82%	-5.25%
SLV	Silver	0.89%	9.64%	5.58%
PPLT	Platinum	2.32%	15.15%	18.05%
PALL	Palladium	3.79%	3.90%	-0.18%
DBB	Base Metals	1.73%	11.81%	12.46%
CPER	Copper	2.61%	19.73%	23.14%
LD	Lead	0.49%	4.69%	8.06%
JJN	Nickel	1.49%	8.74%	19.02%
JJU	Aluminum	2.58%	10.57%	11.54%
JJT	Tin	1.08%	26.62%	37.52%
DBA	Agriculture	1.38%	8.64%	9.11%
CORN	Corn	0.69%	10.16%	12.07%
SOYB	Soybeans	1.14%	9.50%	9.55%
WEAT	Wheat	1.25%	6.56%	5.01%
CANE	Sugar	1.31%	12.46%	14.96%
BAL	Cotton	1.13%	13.17%	18.19%
NIB	Cocoa	3.11%	7.59%	4.11%
JO	Coffee	-1.67%	9.31%	5.72%

Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	-0.16%	-0.33%	0.08%
UDN	Short Dollar	0.14%	0.09%	-0.23%
FXE	Euro	0.12%	-0.10%	-0.57%
FXB	British Pound Sterling	0.16%	3.31%	3.33%
FXF	Swiss Franc	-0.23%	-2.46%	-2.61%
FXJ	Japanese Yen	-0.56%	-1.96%	-2.57%
FXC	Canadian Dollar	0.61%	1.70%	1.66%
FXA	Australian Dollar	0.70%	3.20%	3.27%

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Size & Style, Top 10 dev ex-U.S. countries, and Top 10 EM countries are represented by (VEA,EWJ,EWY,EWC,EWU,EWG,EWA,EWH,EWL,EWQ,EWN) and (VWO,EWZ,INDA,MCHI,EWT,EWW,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

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- team@etfaction.com
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