

# Daily Note

## Markets through the lens of ETFs™

[Member Login](#)

[Create Account](#)

2.25.2021



ETF  
ACTION

## S&P 500

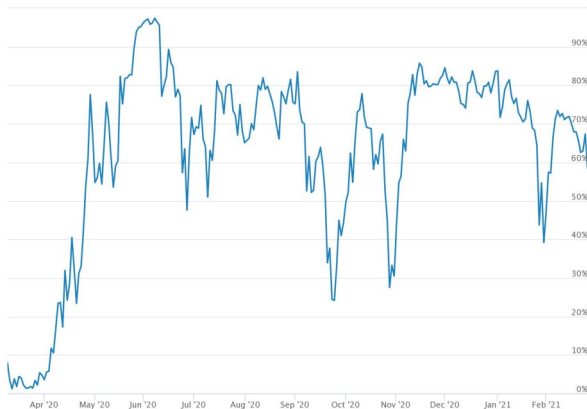
50 Day Bollinger Bands (SPY)



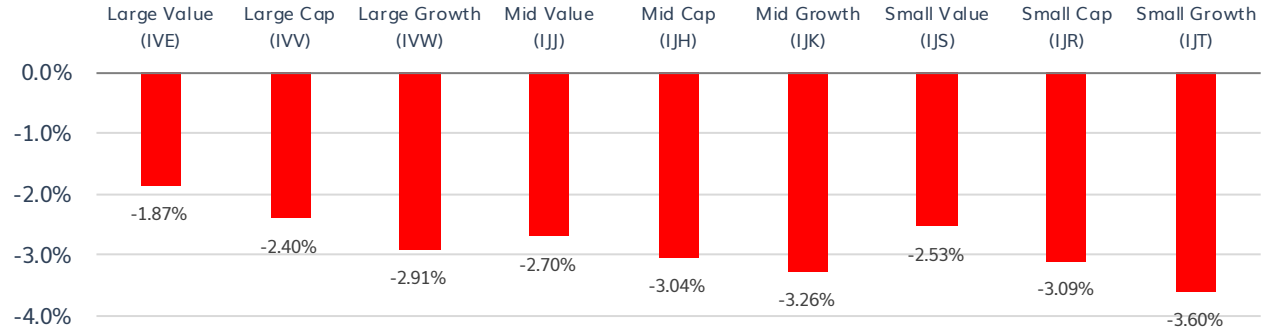
14 Day RSI (SPY)



Holdings Above 50 DMA (SPY)



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



### 1-Day Leaders

Ticker	Name	Return
CLRG	IQ Chaikin U.S. Large Cap ETF	0.24%
SYLD	Cambria Shareholder Yield ETF	-0.71%
SPLV	Invesco S&P 500 Low Volatility ETF	-1.04%
HUSV	First Trust Horizon Managed Volatility Domestic ETF	-1.05%
LVHD	Legg Mason Low Volatility High Dividend ETF	-1.09%
FVD	First Trust Value Line Dividend Index Fund	-1.11%
DJD	Invesco Dow Jones Industrial Average Dividend ETF	-1.18%
BUFR	FT Cboe Vest Fund of Buffer ETFs	-1.19%
USMV	iShares MSCI USA Min Vol Factor ETF	-1.22%
FLV	American Century Focused Large Cap Value ETF	-1.22%
HDV	iShares Core High Dividend ETF	-1.23%

### 1-Day Laggards

Ticker	Name	Return
ENR	ERShares Entrepreneur 30 ETF	-6.30%
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	-6.29%
DWAS	Invesco DWA SmallCap Momentum ETF	-5.46%
SPAK	Defiance Next Gen SPAC Derived ETF	-5.19%
AIEQ	AI Powered Equity ETF	-4.65%
IPO	Renaissance IPO ETF	-4.60%
FPX	First Trust US Equity Opportunities ETF	-4.43%
FFTY	Innovator IBD 50 ETF	-4.43%
XSMO	Invesco S&P SmallCap Momentum ETF	-4.37%
FNY	First Trust Mid Cap Growth AlphaDEX Fund	-4.30%
FYC	First Trust Small Cap Growth AlphaDEX Fund	-4.29%

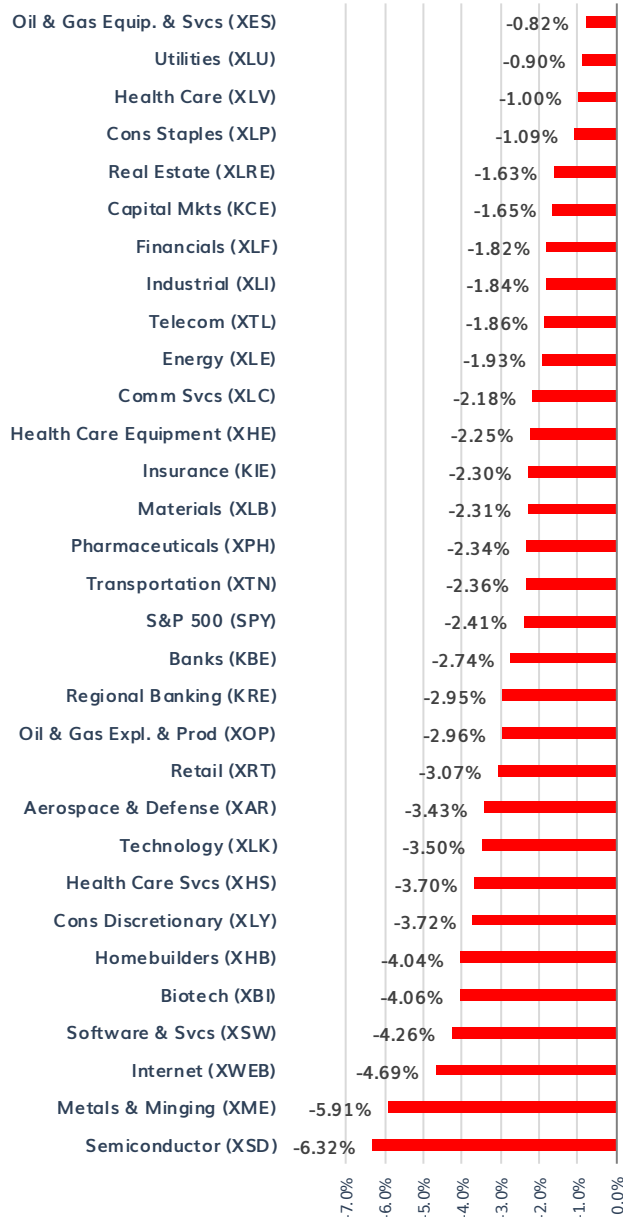
### Most Overbought (14-Day RSI)

Ticker	Name	RSI
SYLD	Cambria Shareholder Yield ETF	77.16
RDIV	Invesco S&P Ultra Dividend Revenue ETF	68.50
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	67.77
RZV	Invesco S&P Smallcap 600 Pure Value ETF	67.53
CLRG	IQ Chaikin U.S. Large Cap ETF	66.94
VIOV	Vanguard S&P Small-Cap 600 Value ETF	66.73
SLYV	SPDR S&P 600 Small Cap Value ETF	66.70
SDOG	ALPS Sector Dividend Dogs ETF	66.67
IJS	iShares S&P Small-Cap 600 Value ETF	66.28
RPV	Invesco S&P 500 Pure Value ETF	65.82
DVY	iShares Select Dividend ETF	65.67

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
SPMO	Invesco S&P 500 Momentum ETF	32.11
IPO	Renaissance IPO ETF	33.91
ENR	ERShares Entrepreneur 30 ETF	33.93
FDMO	Fidelity Momentum Factor ETF	34.17
MTUM	iShares MSCI USA Momentum Factor ETF	34.41
RBUS	Nationwide Risk-Based U.S. Equity ETF	34.74
PWB	Invesco Dynamic Large Cap Growth ETF	35.51
IWY	iShares Russell Top 200 Growth ETF	35.61
IWF	iShares Russell 1000 Growth ETF	35.65
DWUS	AdvisorShares Dorsey Wright FSM US Core ETF	35.72
VONG	Vanguard Russell 1000 Growth ETF	35.79

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



## Select Sector SPDRs Technicals

Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
XLRE	Real Estate Select Sector SPDR Fund	-1.63%	49.25%	3.05%	5.30%	54.41
XLF	Financial Select Sector SPDR Fund	-1.82%	86.52%	7.87%	24.70%	67.62
XLI	Industrial Select Sector SPDR Fund	-1.84%	87.74%	3.03%	14.42%	59.31
XLE	Energy Select Sector SPDR Fund	-1.93%	109.25%	17.10%	31.99%	70.29
XLC	Communication Services Select Sector SPDR Fund	-3.09%	77.25%	3.54%	14.80%	52.03
XLB	Materials Select Sector SPDR Fund	-3.85%	94.26%	1.05%	13.18%	52.37
XLV	Health Care Select Sector SPDR Fund	-4.14%	52.22%	-1.40%	5.17%	39.54
XLP	Consumer Staples Select Sector SPDR Fund	-5.59%	32.31%	-2.36%	0.47%	35.57
XLK	Technology Select Sector SPDR Fund	-6.20%	84.66%	-1.49%	10.05%	39.24
XLY	Consumer Discretionary Select Sector SPDR Fund	-7.35%	83.51%	-3.23%	7.79%	34.36
XLU	Utilities Select Sector SPDR Fund	-10.93%	32.34%	-4.32%	-2.73%	31.98

### 1-Day Leaders

Ticker	Name	Return
XES	SPDR S&P Oil & Gas Equipment & Services ETF	-0.82%
IEZ	iShares U.S. Oil Equipment & Services ETF	-0.83%
XLU	Utilities Select Sector SPDR Fund	-0.90%
IDU	iShares U.S. Utilities ETF	-0.99%
XLV	Health Care Select Sector SPDR Fund	-1.00%
XLP	Consumer Staples Select Sector SPDR Fund	-1.09%
VPU	Vanguard Utilities ETF	-1.09%
BIZD	VanEck Vectors BDC Income ETF	-1.10%
FXU	First Trust Utilities AlphaDEX Fund	-1.13%
FSTA	Fidelity MSCI Consumer Discretionary Index ETF	-1.13%
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	-1.17%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
FTXO	First Trust Nasdaq Bank ETF	71.49
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	70.14
XLE	Energy Select Sector SPDR Fund	69.89
VDE	Vanguard Energy ETF	69.55
FENY	Fidelity MSCI Energy Index ETF	69.39
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	69.37
IAT	iShares U.S. Regional Banks ETF	69.22
IYE	iShares U.S. Energy ETF	69.19
QABA	First Trust NASDAQ ABA Community Bank Index Fund	69.02
KRE	SPDR S&P Regional Banking ETF	68.34
RYE	Invesco S&P 500 Equal Weight Energy ETF	68.33

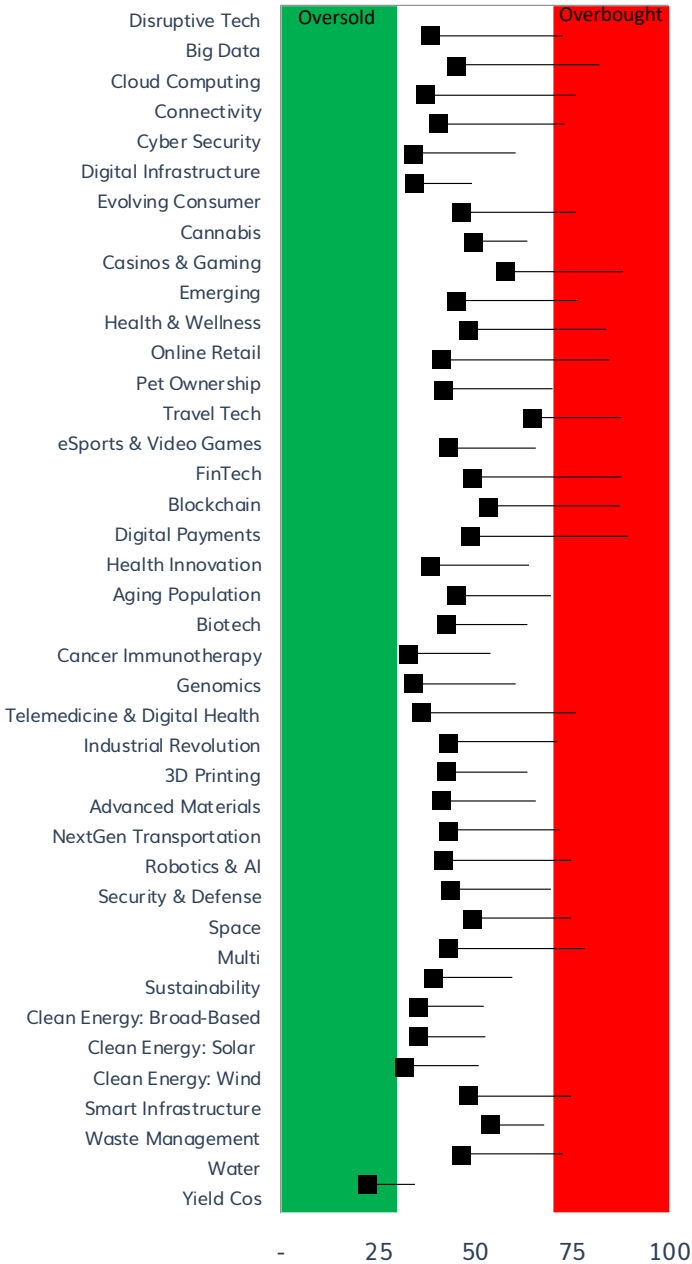
### 1-Day Laggards

Ticker	Name	Return
PSI	Invesco Dynamic Semiconductors ETF	-7.28%
XSD	SPDR S&P Semiconductor ETF	-6.32%
FTXL	First Trust Nasdaq Semiconductor ETF	-6.21%
XME	SPDR S&P Metals & Mining ETF	-5.91%
SOXX	iShares PHLX Semiconductor ETF	-5.70%
PTF	Invesco DWA Technology Momentum ETF	-5.55%
PEZ	Invesco DWA Consumer Cyclical Momentum ETF	-5.49%
ITB	iShares U.S. Home Construction ETF	-5.18%
PTH	Invesco DWA Healthcare Momentum ETF	-5.12%
QTEC	First Trust NASDAQ-100 Technology Sector Index Fund	-4.96%
PYZ	Invesco DWA Basic Materials Momentum ETF	-4.93%

### Most Oversold (14-Day RSI)

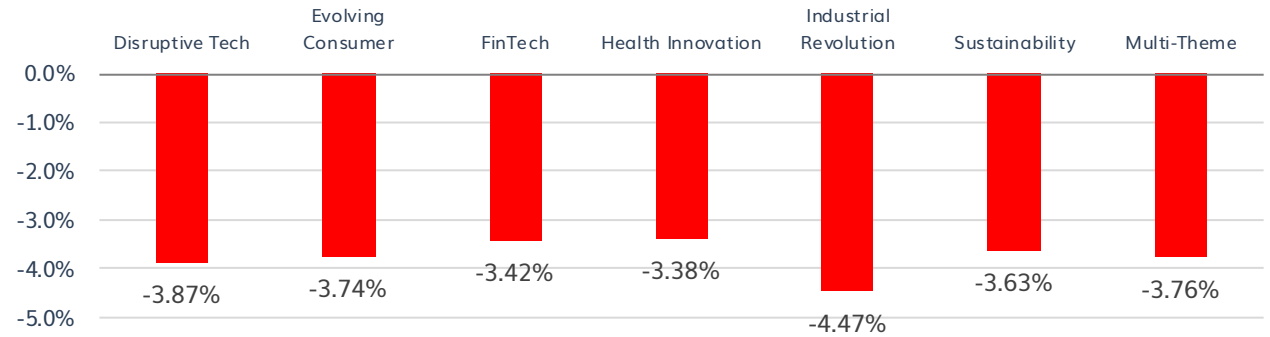
Ticker	Name	RSI
XLU	Utilities Select Sector SPDR Fund	32.88
FUTY	Fidelity MSCI Utilities Index ETF	33.25
VPU	Vanguard Utilities ETF	33.45
IDU	iShares U.S. Utilities ETF	33.58
FBT	First Trust NYSE Arca Biotechnology Index Fund	33.69
RYU	Invesco S&P 500 Equal Weight Utilities ETF	35.31
XLY	Consumer Discretionary Select Sector SPDR Fund	35.38
IYK	iShares U.S. Consumer Goods ETF	36.24
XLP	Consumer Staples Select Sector SPDR Fund	36.36
PTH	Invesco DWA Healthcare Momentum ETF	36.42
IHF	iShares U.S. Healthcare Providers ETF	36.77

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



\*\*RSI data uses group averages

## Average Thematic Segment 1-Day Performance



### 1-Day Leaders

Ticker	Name	Return
BFIT	Global X Health & Wellness Thematic ETF	-0.27%
GAMR	Wedbush ETFMG Video Game Tech ETF	-0.37%
FAN	First Trust Global Wind Energy ETF	-0.80%
EVX	VanEck Vectors Environmental Services ETF	-0.85%
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR E	-0.88%
PHO	Invesco Water Resources ETF	-1.16%
EBLU	Ecofin Global Water ESG Fund	-1.48%
FIW	First Trust Water ETF	-1.65%
CGW	Invesco S&P Global Water Index ETF	-1.66%
LEGR	First Trust Indxx Innovative Transaction & Process ETF	-1.74%
PIO	Invesco Global Water ETF	-1.77%

### 1-Day Laggards

Ticker	Name	Return
REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	-9.13%
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	-7.28%
LIT	Global X Lithium & Battery Tech ETF	-7.25%
THCX	Cannabis ETF	-6.88%
BATF	Amplify Lithium & Battery Technology ETF	-6.76%
PBW	Invesco WilderHill Clean Energy ETF	-6.60%
CNRG	SPDR S&P Kensho Clean Power ETF	-6.51%
YOLO	AdvisorShares Pure Cannabis ETF	-6.43%
ARKK	ARK Innovation ETF	-6.37%
ACES	ALPS Clean Energy ETF	-6.36%
POTX	Global X Cannabis ETF	-6.17%

### Most Overbought (14-Day RSI)

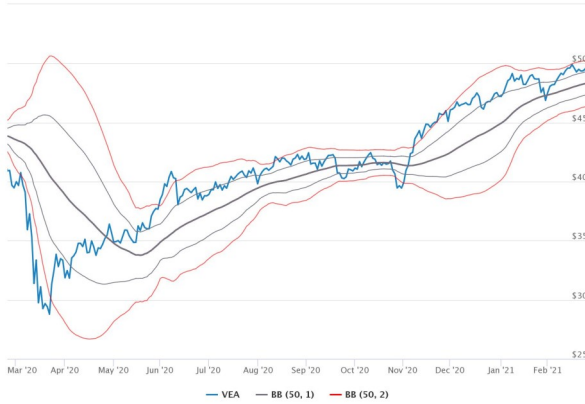
Ticker	Name	RSI
AWAY	ETFMG Travel Tech ETF	64.46
BJK	VanEck Vectors Gaming ETF	62.43
FMIL	Fidelity New Millennium ETF	60.75
BLCN	Siren ETF Trust Siren Nasdaq NexGen Economy ETF	56.39
BLOK	Amplify Transformational Data Sharing ETF	55.23
OLD	Janus Henderson Long-Term Care ETF	54.13
LEGR	First Trust Indxx Innovative Transaction & Process ETF	53.87
FIW	First Trust Water ETF	53.82
EVX	VanEck Vectors Environmental Services ETF	53.58
BETZ	Roundhill Sports Betting & iGaming ETF	52.89
CNBS	Amplify Seymour Cannabis ETF	52.71

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
ICLN	iShares Global Clean Energy ETF	30.37
ARKG	ARK Genomic Revolution ETF	31.65
FAN	First Trust Global Wind Energy ETF	31.68
HELX	Franklin Genomic Advancements ETF	32.40
CIBR	First Trust NASDAQ Cybersecurity ETF	32.50
CNCR	Loncar Cancer Immunotherapy ETF	32.62
LRNZ	TrueShares Technology, AI & Deep Learning ETF	33.06
ACES	ALPS Clean Energy ETF	33.30
ARKK	ARK Innovation ETF	33.59
HACK	ETFMG Prime Cyber Security ETF	33.64
PBD	Invesco Global Clean Energy ETF	33.75

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

50 Day Bollinger Bands (VEA)



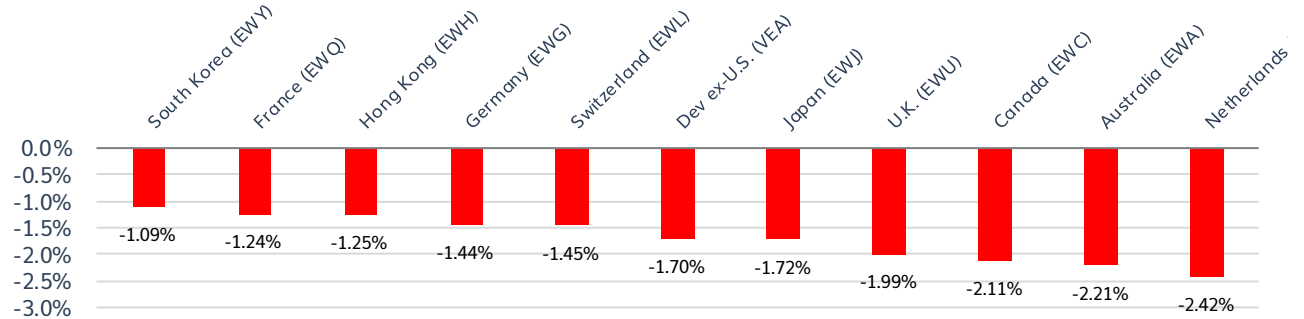
14 Day RSI (VEA)



Holdings Above 50 DMA (VEA)



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



### 1-Day Leaders

Ticker	Name	Return
FGM	First Trust Germany AlphaDEX Fund	-0.08%
FSZ	First Trust Switzerland AlphaDEX Fund	-0.24%
EDEN	iShares MSCI Denmark ETF	-0.24%
GREK	Global X MSCI Greece ETF	-0.57%
EWP	iShares MSCI Spain ETF	-0.73%
IMOM	Alpha Architect International Quantitative Momentum ETF	-0.78%
LVHI	Legg Mason International Low Volatility High Dividend ETF	-0.81%
IDV	iShares International Select Dividend ETF	-0.87%
IDOG	ALPS International Sector Dividend Dogs ETF	-0.89%
DFE	WisdomTree Europe SmallCap Dividend Fund	-0.89%
PTEU	Pacer Trendpilot European Index ETF	-0.95%

### 1-Day Laggards

Ticker	Name	Return
ISRA	VanEck Vectors Israel ETF	-3.98%
ENZL	iShares MSCI New Zealand ETF	-3.37%
EIS	iShares MSCI Israel ETF	-2.90%
EWUS	iShares MSCI United Kingdom Small Cap ETF	-2.86%
IDHQ	Invesco S&P International Developed High Quality ETF	-2.75%
EWN	iShares MSCI Netherlands ETF	-2.42%
TOK	iShares MSCI Kokusai ETF	-2.32%
EWA	iShares MSCI Australia ETF	-2.21%
BBCA	JPMorgan BetaBuilders Canada ETF	-2.13%
ZCAN	SPDR Solactive Canada ETF	-2.12%
EWC	iShares MSCI Canada ETF	-2.11%

### Most Overbought (14-Day RSI)

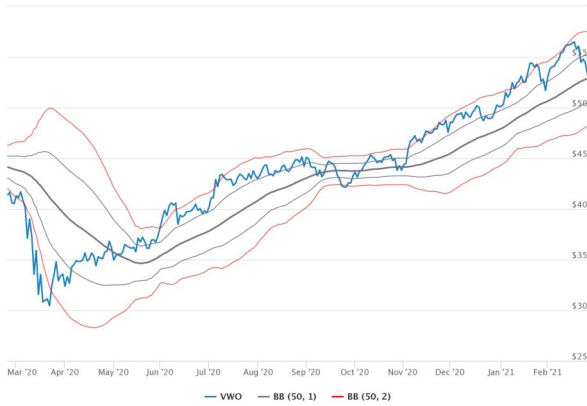
Ticker	Name	RSI
FIDI	Fidelity International High Dividend ETF	65.58
PDEV	Principal International Multi-Factor ETF	63.80
IDV	iShares International Select Dividend ETF	62.56
DFE	WisdomTree Europe SmallCap Dividend Fund	60.38
FDD	First Trust Stoxx European Select Dividend Index Fund	60.07
IVLU	iShares MSCI Intl Value Factor ETF	59.94
IQIN	IQ 500 International ETF	59.71
PXF	Invesco FTSE RAFI Developed Markets ex-U.S. ETF	59.36
IDOG	ALPS International Sector Dividend Dogs ETF	59.15
EFV	iShares MSCI EAFE Value ETF	58.56
FNDF	Schwab Fundamental International Large Co. Index ETF	58.25

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
ENZL	iShares MSCI New Zealand ETF	30.13
EWL	iShares MSCI Switzerland ETF	33.80
EFAV	iShares MSCI EAFE Min Vol Factor ETF	34.08
QLVD	FlexShares Developed Markets ex-US Quality Low Volatility	34.67
RBIN	Nationwide Risk-Based International Equity ETF	35.82
EFAD	ProShares MSCI EAFE Dividend Growers ETF	37.17
IMOM	Alpha Architect International Quantitative Momentum ETF	38.07
ISRA	VanEck Vectors Israel ETF	38.35
EFG	iShares MSCI EAFE Growth ETF	39.31
IMTM	iShares MSCI Intl Momentum Factor ETF	39.53
IDLV	Invesco S&P International Developed Low Volatility ETF	40.21

## Emerging (VWO)

50 Day Bollinger Bands (VWO)



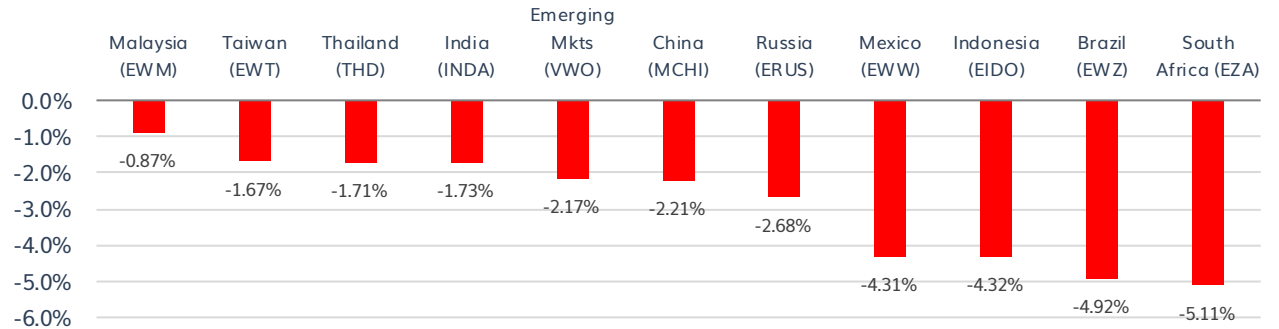
14 Day RSI (VWO)



Holdings Above 50 DMA (VWO)



## Top 10 EM Countries' 1-Day Performance



### 1-Day Leaders

Ticker	Name	Return
QAT	iShares MSCI Qatar ETF	1.41%
KSA	iShares MSCI Saudi Arabia ETF	-0.15%
EELV	Invesco S&P Emerging Markets Low Volatility ETF	-0.26%
ECNS	iShares MSCI China Small-Cap ETF	-0.36%
FEM	First Trust Emerging Markets AlphaDEX Fund	-0.71%
EWM	iShares MSCI Malaysia ETF	-0.87%
EDIV	SPDR S&P Emerging Markets Dividend ETF	-0.91%
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	-0.97%
EEMV	iShares MSCI Emerging Markets Min Vol Factor ETF	-0.99%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	-1.08%
EPI	WisdomTree India Earnings Fund	-1.13%

### 1-Day Laggards

Ticker	Name	Return
EWZS	iShares MSCI Brazil Small-Cap ETF	-5.21%
EZA	iShares MSCI South Africa ETF	-5.11%
FLBR	Franklin FTSE Brazil ETF	-4.97%
EWZ	iShares MSCI Brazil ETF	-4.92%
ILF	iShares Latin America 40 ETF	-4.72%
BRF	VanEck Vectors Brazil Small-Cap ETF	-4.68%
EIDO	iShares MSCI Indonesia ETF	-4.32%
EWW	iShares MSCI Mexico ETF	-4.31%
TUR	iShares MSCI Turkey ETF	-4.26%
AFK	VanEck Vectors Africa Index ETF	-4.11%
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	-3.50%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
KSA	iShares MSCI Saudi Arabia ETF	66.64
SMIN	iShares MSCI India Small Cap ETF	63.36
EPU	iShares MSCI Peru ETF	63.32
EYLD	Cambria Emerging Shareholder Yield ETF	58.55
EPI	WisdomTree India Earnings Fund	58.37
EWT	iShares MSCI Taiwan ETF	57.90
EELV	Invesco S&P Emerging Markets Low Volatility ETF	57.47
EDIV	SPDR S&P Emerging Markets Dividend ETF	57.40
EWX	SPDR S&P Emerging Markets Small Cap ETF	56.19
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	56.03
DEM	WisdomTree Emerging Markets High Dividend Fund	55.07

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
EPHE	iShares MSCI Philippines ETF	31.22
FLBR	Franklin FTSE Brazil ETF	35.69
QAT	iShares MSCI Qatar ETF	35.98
CNXT	VanEck Vectors ChinaAMC SME-ChiNext ETF	36.08
EWZ	iShares MSCI Brazil ETF	36.32
TUR	iShares MSCI Turkey ETF	36.97
GLCN	VanEck Vectors Ftse China A50 ETF	37.23
BRF	VanEck Vectors Brazil Small-Cap ETF	37.50
ILF	iShares Latin America 40 ETF	37.94
KBA	KraneShares Bosera MSCI China A Share ETF	38.37
CNYA	iShares MSCI China A ETF	38.57

## Fixed Income

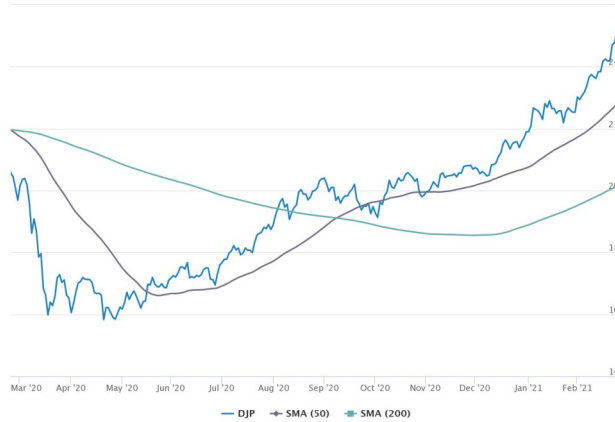
Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	-0.92%	-2.51%	-3.04%
SHY	1-3 Year Treasury Bonds	-0.14%	-0.17%	-0.16%
IEF	7-10 Year Treasury Bonds	-1.33%	-3.57%	-4.29%
TLT	20+ Year Treasury Bonds	-1.63%	-9.74%	-12.06%
TIP	TIPS Bonds	-1.22%	-2.97%	-2.63%
FLOT	Floating Rate Bonds	-0.01%	0.09%	0.27%
LQD	Investment Grade Corporate	-1.58%	-4.02%	-5.31%
HYG	High Yield Corporate	-0.95%	-0.35%	-0.32%
BKLN	Senior Loan	-0.31%	-0.39%	0.26%
PFF	Preferred & Income Securities	-0.80%	-2.57%	-3.15%
MUB	Municipal Bonds	-0.43%	-1.59%	-1.47%
MBB	MBS	-0.58%	-1.00%	-0.94%
EMB	Dollar Denominated EM Bonds	-1.78%	-3.86%	-5.20%
LEMB	Local Currency EM Bonds	-1.66%	-1.96%	-2.90%

## Commodities

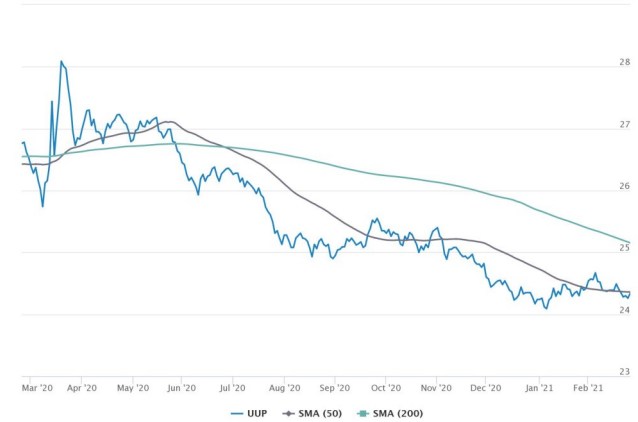
Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
<b>DJP</b>	<b>Broad Commodities</b>	<b>-1.24%</b>	<b>9.85%</b>	<b>13.01%</b>
<b>DBE</b>	<b>Energy</b>	<b>-0.59%</b>	<b>16.05%</b>	<b>24.08%</b>
USO	WTI Crude Oil	-0.09%	19.30%	28.63%
BNO	Brent Crude Oil	-0.42%	19.68%	28.88%
UNG	Natural Gas	-1.62%	8.07%	12.07%
UGA	Gasoline	-0.03%	18.20%	30.40%
<b>DBP</b>	<b>Precious Metals</b>	<b>-1.70%</b>	<b>-2.06%</b>	<b>-5.13%</b>
GLD	Gold	-1.88%	-4.73%	-7.03%
SLV	Silver	-2.08%	7.86%	3.38%
PPLT	Platinum	-3.65%	11.36%	13.75%
PALL	Palladium	-1.22%	3.72%	-1.40%
<b>DBB</b>	<b>Base Metals</b>	<b>-0.77%</b>	<b>10.50%</b>	<b>11.59%</b>
CPER	Copper	-2.39%	16.24%	20.19%
LD	Lead	-0.12%	3.69%	7.92%
JJN	Nickel	-4.72%	2.90%	13.40%
JJU	Aluminum	0.35%	9.94%	11.93%
JJT	Tin	-1.20%	22.27%	35.87%
<b>DBA</b>	<b>Agriculture</b>	<b>-0.34%</b>	<b>7.47%</b>	<b>8.74%</b>
CORN	Corn	-1.15%	6.81%	10.78%
SOYB	Soybeans	-0.94%	6.02%	8.53%
WEAT	Wheat	-0.77%	4.20%	4.20%
CANE	Sugar	-1.55%	10.56%	13.19%
BAL	Cotton	-4.90%	6.45%	12.40%
NIB	Cocoa	2.00%	9.67%	6.19%
JO	Coffee	0.83%	10.23%	6.60%

## Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	0.33%	-0.12%	0.41%
UDN	Short Dollar	-0.28%	0.00%	-0.51%
FXE	Euro	0.00%	0.13%	-0.57%
FXB	British Pound Sterling	-0.89%	2.47%	2.41%
FXF	Swiss Franc	0.07%	-2.11%	-2.54%
FXJ	Japanese Yen	-0.40%	-2.42%	-2.96%
FXC	Canadian Dollar	-0.78%	1.02%	0.87%
FXA	Australian Dollar	-1.21%	2.00%	2.02%

## Disclaimer of Warranties

Except for the express warranties set forth in the terms of service, all services, including all ETF Action materials, are provided on an “as is,” “where is” basis, and ETF Action and its licensors disclaim all representations or warranties, express or implied as to the services. ETF Action and its licensors specifically disclaim all implied warranties of merchantability, fitness for a particular purpose, title and non-infringement, and all warranties arising from course of dealing, usage or trade practice. Without limiting the foregoing, ETF Action and its licensors make no warranty of any kind that the services or ETF Action materials, or any products or results of the use thereof, will meet customer’s or any other person’s requirements, operate without interruption, achieve any intended result, be compatible or work with any software, system or other services, or be secure, accurate, complete, timely, free of harmful code or error free. All third-party materials are provided “as is” and any representation or warranty of or concerning any third-party materials is strictly between customer and the third-party owner or distributor of the third-party materials.

## Additional Disclaimers

The services are not intended and should not be construed as financial or investment advice, a recommendation or promotion. Neither ETF Action nor its licensors shall be responsible for investment decisions, damages, or other losses *resulting from use of the services*. *Past performance* does not guarantee future performance. Neither ETF Action nor its licensors shall be considered an “expert” under the securities act of 1933. Neither ETF Action nor its licensors warrant that the services comply with the requirements of the NASD or any similar organization or with the securities laws of any jurisdiction. Any information contained in in the services should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Distribution prohibited without prior permission. Full terms of service, including terms of use, copyrights, and disclaimers are available at <https://www.etfaction.com/terms>.

© Copyright ETF Action, Inc. All Rights Reserved.

## Data Reliability and Definitions

ETF Action, LLC believes the information herein to be accurate (at time of publication) and was obtained from reliable sources, but makes no guarantees with respect to its accuracy. Calculations of fundamental data are based on weighted averages of reported results and consensus estimates of current ETF constituents. Valuation data (price/earnings, price/sales, price/cash flow, price/book value) are calculated using per share data divided by current NAV of corresponding ETF. Performance, risk and technical data (moving averages, relative performance, RSI) calculated for specified periods using ETF market price which may differ from net asset value (NAV).

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.

### Contact or Follow Us:

- [team@etfaction.com](mailto:team@etfaction.com)
- [www.etfaction.com](http://www.etfaction.com)

