Daily Note

Markets through the lens of ETFs™

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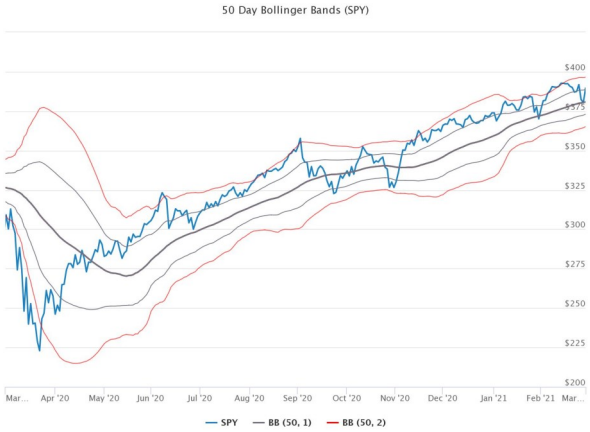
3.1.2021

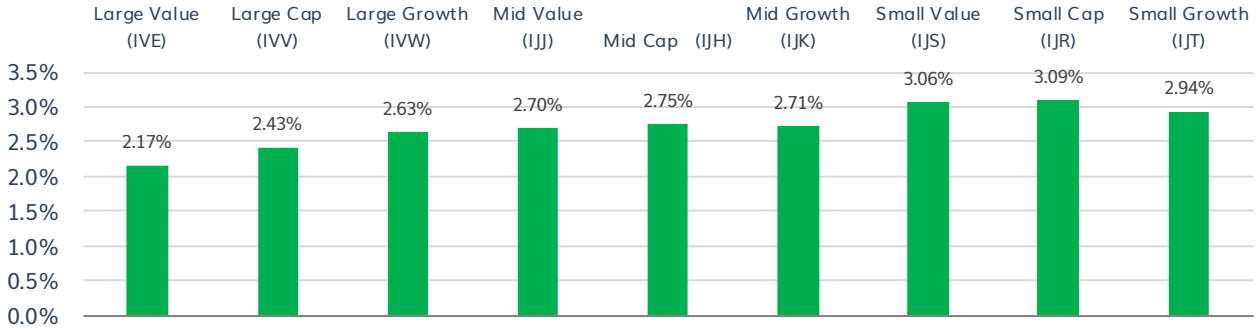
ETF ACTION

U.S. Size & Style

S&P 500



U.S. Size & Style 1-Day Performance



1-Day Leaders

Ticker	Name	Return
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	6.19%
DWAS	Invesco DWA SmallCap Momentum ETF	5.80%
FFTY	Innovator IBD 50 ETF	4.82%
IWC	iShares Micro-Cap ETF	4.76%
RWJ	Invesco S&P SmallCap 600 Revenue ETF	4.40%
ENTR	ERShares Entrepreneur 30 ETF	4.22%
FDM	First Trust Dow Jones Select MicroCap Index Fund	4.18%
AIEQ	AI Powered Equity ETF	4.09%
SPAK	Defiance Next Gen SPAC Derived ETF	4.03%
IPO	Renaissance IPO ETF	3.91%
FYC	First Trust Small Cap Growth AlphaDEX Fund	3.86%

1-Day Laggards

Ticker	Name	Return
DIV	Global X SuperDividend US ETF	0.66%
BUFR	FT Cboe Vest Fund of Buffer ETFs	0.95%
LVHD	Legg Mason Low Volatility High Dividend ETF	1.11%
HUSV	First Trust Horizon Managed Volatility Domestic ETF	1.30%
SIXA	6 Meridian Mega Cap Equity ETF	1.33%
DTN	WisdomTree U.S. Dividend ex-Financials Fund	1.39%
PTMC	Pacer Trendpilot US Mid Cap ETF	1.46%
EDOW	First Trust Dow 30 Equal Weight ETF	1.52%
SPLV	Invesco S&P 500 Low Volatility ETF	1.53%
VSMV	VictoryShares US Multi-Factor Minimum Volatility ETF	1.53%
BIBL	Inspire 100 ETF	1.55%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
SYLD	Cambria Shareholder Yield ETF	77.66
SLYV	SPDR S&P 600 Small Cap Value ETF	69.75
IJS	iShares S&P Small-Cap 600 Value ETF	69.69
VIOV	Vanguard S&P Small-Cap 600 Value ETF	69.62
RZV	Invesco S&P Smallcap 600 Pure Value ETF	69.30
RDIV	Invesco S&P Ultra Dividend Revenue ETF	67.37
CALF	Pacer US Small Cap Cash Cows 100 ETF	67.24
ONEY	SPDR Russell 1000 Yield Focus ETF	67.21
SPHB	Invesco S&P 500 High Beta ETF	67.11
ALTL	Pacer Lunt Large Cap Alternator ETF	66.98
AVUV	Avantis U.S. Small Cap Value ETF	66.92

Most Oversold (14-Day RSI)

Ticker	Name	RSI
SPLV	Invesco S&P 500 Low Volatility ETF	43.05
ENTR	ERShares Entrepreneur 30 ETF	44.87
HUSV	First Trust Horizon Managed Volatility Domestic ETF	45.53
DEF	Invesco Defensive Equity ETF	45.55
SPAK	Defiance Next Gen SPAC Derived ETF	45.78
SIXA	6 Meridian Mega Cap Equity ETF	46.11
RBUS	Nationwide Risk-Based U.S. Equity ETF	46.31
QQXT	First Trust Nasdaq-100 Ex-Technology Sector Index Fund	46.64
JKE	iShares Morningstar Large-Cap Growth ETF	46.85
IPO	Renaissance IPO ETF	46.92
OUSA	OShares U.S. Quality Dividend ETF	46.94

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***Leaders/Laggards/Overbought/Oversold ETFs must have $50 million to qualify*

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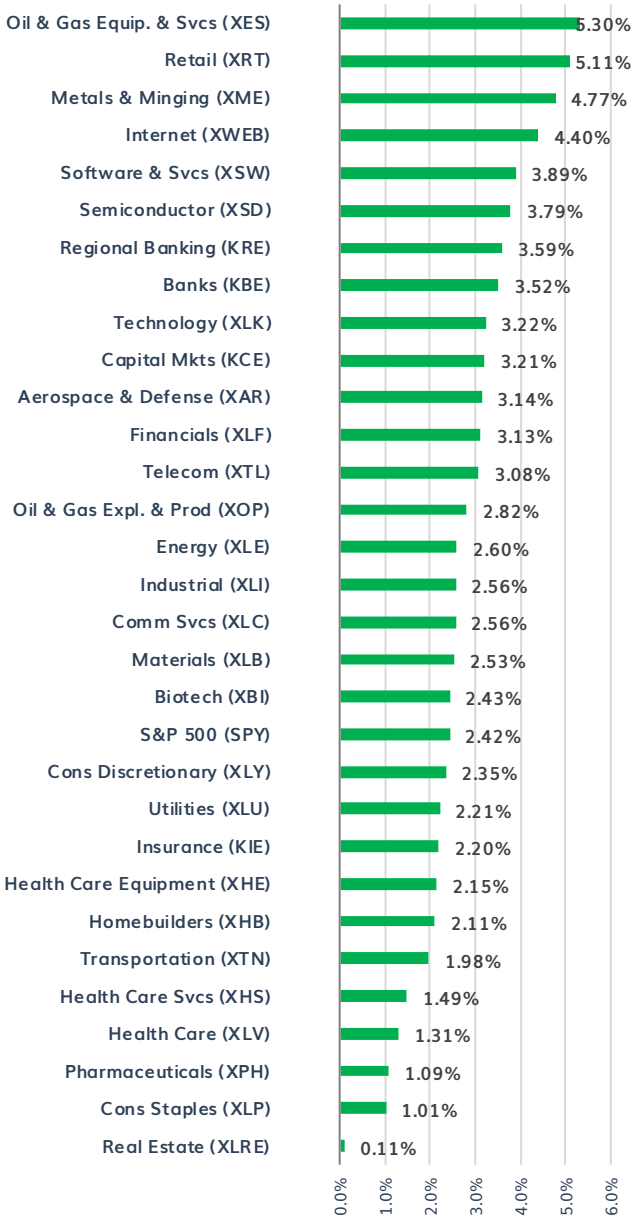
U.S. Sectors & Industries

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)
XLC	Communication Services Select Sector SPDR Fund	-0.22%	82.50%	6.25%	17.84%	63.19
XLI	Industrial Select Sector SPDR Fund	-0.38%	90.55%	4.41%	15.73%	62.78
XLF	Financial Select Sector SPDR Fund	-0.69%	88.67%	8.51%	25.63%	66.37
XLE	Energy Select Sector SPDR Fund	-1.77%	109.59%	16.19%	31.84%	67.26
XLK	Technology Select Sector SPDR Fund	-2.66%	91.62%	2.08%	13.85%	52.92
XLB	Materials Select Sector SPDR Fund	-2.67%	96.64%	2.13%	14.19%	56.40
XLRE	Real Estate Select Sector SPDR Fund	-3.24%	46.82%	1.22%	3.45%	45.20
XLV	Health Care Select Sector SPDR Fund	-3.73%	52.88%	-1.02%	5.49%	44.65
XLY	Consumer Discretionary Select Sector SPDR Fund	-4.78%	88.60%	-0.65%	10.47%	45.82
XLP	Consumer Staples Select Sector SPDR Fund	-6.18%	31.48%	-2.75%	-0.25%	36.91
XLU	Utilities Select Sector SPDR Fund	-10.65%	32.76%	-3.85%	-2.46%	38.35

1-Day Leaders

Ticker	Name	Return
AMZA	InfraCap MLP ETF	6.72%
AMJ	J.P. Morgan Alerian MLP Index ETN	6.16%
PTF	Invesco DWA Technology Momentum ETF	5.78%
MLPB	ETRACS Alerian MLP Infrastructure Index ETN Series B	5.56%
PEZ	Invesco DWA Consumer Cyclicals Momentum ETF	5.49%
XES	SPDR S&P Oil & Gas Equipment & Services ETF	5.30%
AMLP	Alerian MLP ETF	5.27%
XRT	SPDR S&P Retail ETF	5.11%
MLPA	Global X MLP ETF	4.96%
AMUB	ETRACS Alerian MLP Index ETN Class B	4.92%
IEZ	iShares U.S. Oil Equipment & Services ETF	4.88%

1-Day Laggards

Ticker	Name	Return
ICF	iShares Cohen & Steers REIT ETF	0.02%
XLRE	Real Estate Select Sector SPDR Fund	0.11%
PSR	Invesco Active U.S. Real Estate Fund	0.11%
IYR	iShares U.S. Real Estate ETF	0.25%
SCHH	Schwab U.S. REIT ETF	0.26%
FREL	Fidelity MSCI Real Estate Index ETF	0.42%
VNQ	Vanguard Real Estate ETF	0.44%
FRI	First Trust S&P REIT Index Fund	0.46%
BBRE	JPMorgan BetaBuilders MSCI U.S. REIT ETF	0.50%
PPTY	PPTY-U.S. Diversified Real Estate ETF	0.57%
USRT	iShares Core U.S. REIT ETF	0.57%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
PEJ	Invesco Dynamic Leisure & Entertainment ETF	74.87
BIZD	VanEck Vectors BDC Income ETF	71.82
XTN	SPDR S&P Transportation ETF	70.64
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	69.61
XES	SPDR S&P Oil & Gas Equipment & Services ETF	69.32
IEZ	iShares U.S. Oil Equipment & Services ETF	68.60
KBWD	Invesco KBW High Dividend Yield Financial ETF	68.11
FTXO	First Trust Nasdaq Bank ETF	68.03
QABA	First Trust NASDAQ ABA Community Bank Index Fund	67.92
FXO	First Trust Financials AlphaDEX Fund	67.88
PBS	Invesco Dynamic Media ETF	67.48

Most Oversold (14-Day RSI)

Ticker	Name	RSI
XLP	Consumer Staples Select Sector SPDR Fund	37.41
FBT	First Trust NYSE Arca Biotechnology Index Fund	38.23
VPU	Vanguard Utilities ETF	38.43
FUTY	Fidelity MSCI Utilities Index ETF	38.62
IDU	iShares U.S. Utilities ETF	38.63
XLU	Utilities Select Sector SPDR Fund	38.78
VDC	Vanguard Consumer Staples ETF	39.22
FSTA	Fidelity MSCI Consumer Discretionary Index ETF	39.52
RYU	Invesco S&P 500 Equal Weight Utilities ETF	39.74
PUI	Invesco DWA Utilities Momentum ETF	39.91
FXU	First Trust Utilities AlphaDEX Fund	40.04

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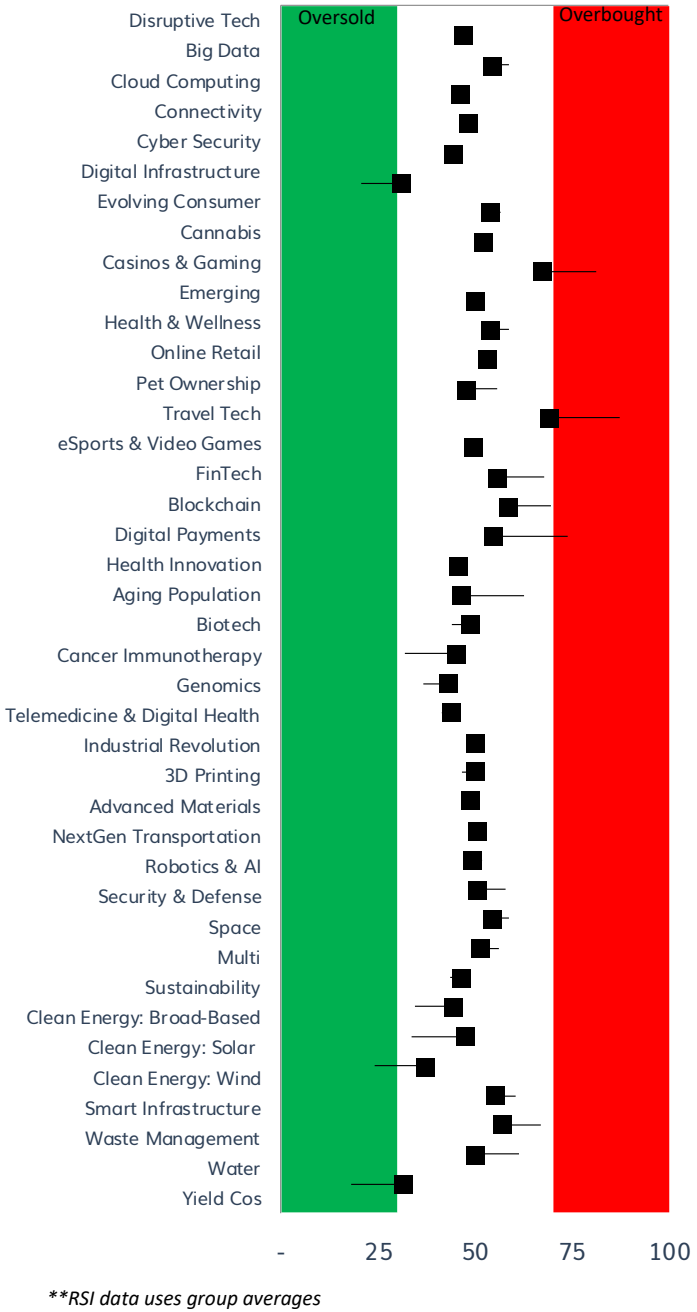
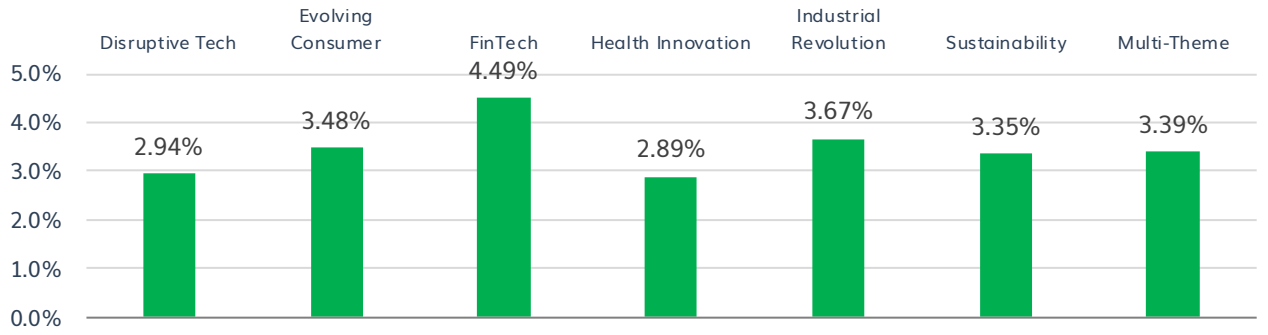
Global Themes

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	11.42%
MOON	Direxion Moonshot Innovators ETF	7.59%
BLCN	Siren ETF Trust Siren Nasdaq NexGen Economy ETF	6.17%
THCX	Cannabis ETF	6.17%
PRNT	3D Printing ETF	5.69%
TAN	Invesco Solar ETF	5.68%
KOMP	SPDR S&P Kensho New Economies Composite ETF	5.62%
BETZ	Roundhill Sports Betting & iGaming ETF	5.55%
REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	5.51%
CNRG	SPDR S&P Kensho Clean Power ETF	5.34%
PBW	Invesco WilderHill Clean Energy ETF	5.19%

1-Day Laggards

Ticker	Name	Return
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR E	-0.74%
EBLU	Ecofin Global Water ESG Fund	0.95%
AWAY	ETFMG Travel Tech ETF	0.98%
OLD	Janus Henderson Long-Term Care ETF	1.05%
LNGR	Global X Longevity Thematic ETF	1.09%
PIO	Invesco Global Water ETF	1.62%
PAWZ	ProShares Pet Care ETF	1.71%
NXTG	First Trust Indxx NextG ETF	1.72%
PHO	Invesco Water Resources ETF	1.87%
FIW	First Trust Water ETF	1.92%
FMIL	Fidelity New Millennium ETF	1.93%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
BJK	VanEck Vectors Gaming ETF	69.44
AWAY	ETFMG Travel Tech ETF	68.87
BETZ	Roundhill Sports Betting & iGaming ETF	65.01
FMIL	Fidelity New Millennium ETF	63.45
BLCN	Siren ETF Trust Siren Nasdaq NexGen Economy ETF	63.28
BLOK	Amplify Transformational Data Sharing ETF	60.16
IBUY	Amplify Online Retail ETF	59.32
MILN	Global X Millennials Thematic ETF	57.57
SOCL	Global X Social Media ETF	57.48
FIW	First Trust Water ETF	57.25
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Inc	57.24

Most Oversold (14-Day RSI)

Ticker	Name	RSI
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR E	30.61
FAN	First Trust Global Wind Energy ETF	36.62
ICLN	iShares Global Clean Energy ETF	39.63
LNGR	Global X Longevity Thematic ETF	40.32
ARKG	ARK Genomic Revolution ETF	41.27
LRNZ	TrueShares Technology; AI & Deep Learning ETF	42.21
HELX	Franklin Genomic Advancements ETF	42.34
LIT	Global X Lithium & Battery Tech ETF	42.35
PBD	Invesco Global Clean Energy ETF	42.42
HACK	ETFMG Prime Cyber Security ETF	42.78
IDNA	iShares Genomics Immunology and Healthcare ETF Genomic	42.84

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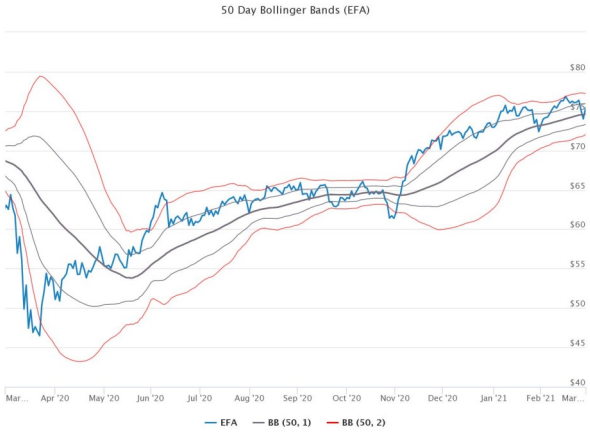
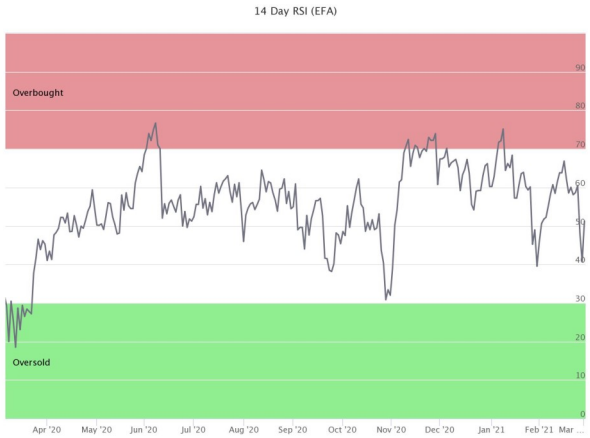
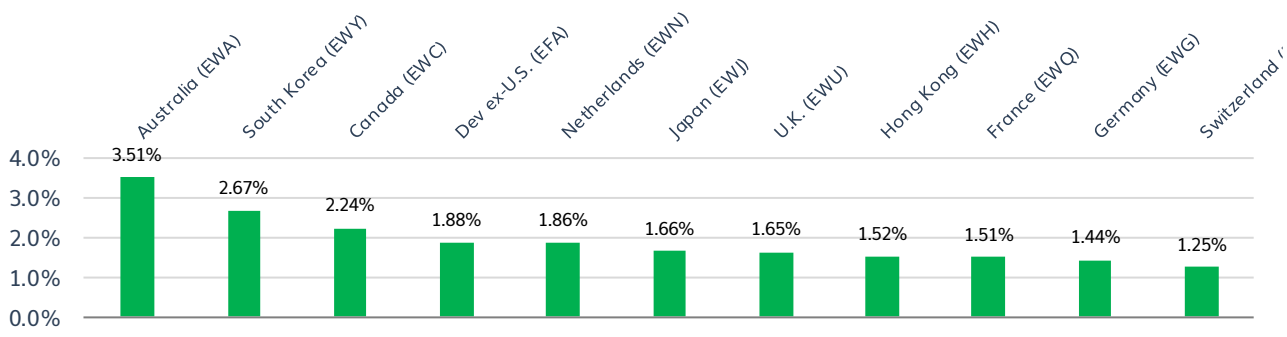
Developed ex-U.S. Equity Markets

Dev ex-U.S. (EFA)





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



1-Day Leaders

Ticker	Name	Return
EWA	iShares MSCI Australia ETF	3.51%
AIA	iShares Asia 50 ETF	2.89%
BBAX	JPMorgan BetaBuilders Developed Asia ex-Japan ETF	2.88%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	2.84%
EPP	iShares MSCI Pacific ex-Japan ETF	2.75%
IMOM	Alpha Architect International Quantitative Momentum ETF	2.70%
EWY	iShares MSCI South Korea ETF	2.67%
EWS	iShares MSCI Singapore ETF	2.63%
EWD	iShares MSCI Sweden ETF	2.48%
ENZL	iShares MSCI New Zealand ETF	2.35%
EIS	iShares MSCI Israel ETF	2.25%

1-Day Laggards

Ticker	Name	Return
QLVD	FlexShares Developed Markets ex-US Quality Low Volatility	0.85%
FGM	First Trust Germany AlphaDEX Fund	0.86%
EFAV	iShares MSCI EAFE Min Vol Factor ETF	0.88%
FIDI	Fidelity International High Dividend ETF	0.99%
DOO	WisdomTree International Dividend ex-Financials Fund	1.08%
IDLV	Invesco S&P International Developed Low Volatility ETF	1.12%
RBIN	Nationwide Risk-Based International Equity ETF	1.16%
FSZ	First Trust Switzerland AlphaDEX Fund	1.17%
EFAD	ProShares MSCI EAFE Dividend Growers ETF	1.18%
NUDM	Nuveen ESG International Developed Markets Equity ETF	1.20%
LVHI	Legg Mason International Low Volatility High Dividend ETF	1.21%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
PDEV	Principal International Multi-Factor ETF	63.55
FIDI	Fidelity International High Dividend ETF	62.10
GREK	Global X MSCI Greece ETF	61.74
EWS	iShares MSCI Singapore ETF	61.50
DFE	WisdomTree Europe SmallCap Dividend Fund	59.96
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	59.80
FDD	First Trust Stoxx European Select Dividend Index Fund	59.13
LVHI	Legg Mason International Low Volatility High Dividend ETF	58.99
IDV	iShares International Select Dividend ETF	58.99
IQIN	IQ 500 International ETF	58.80
EWUS	iShares MSCI United Kingdom Small Cap ETF	58.61

Most Oversold (14-Day RSI)

Ticker	Name	RSI
QLVD	FlexShares Developed Markets ex-US Quality Low Volatility	36.42
EFAV	iShares MSCI EAFE Min Vol Factor ETF	37.39
RBIN	Nationwide Risk-Based International Equity ETF	39.08
ENZL	iShares MSCI New Zealand ETF	39.41
EFAD	ProShares MSCI EAFE Dividend Growers ETF	40.66
EWL	iShares MSCI Switzerland ETF	40.69
IDLV	Invesco S&P International Developed Low Volatility ETF	42.83
IMOM	Alpha Architect International Quantitative Momentum ETF	43.66
IDHQ	Invesco S&P International Developed High Quality ETF	43.72
EFG	iShares MSCI EAFE Growth ETF	44.88
IMTM	iShares MSCI Intl Momentum Factor ETF	45.28

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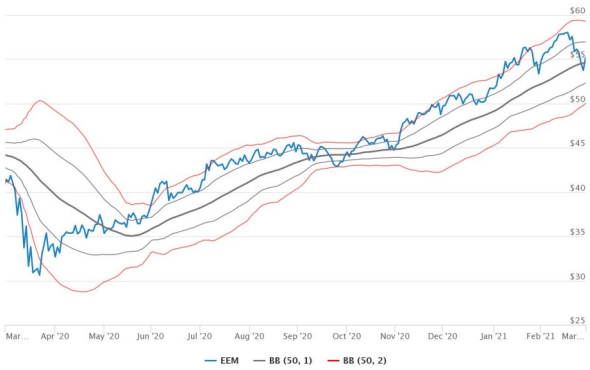
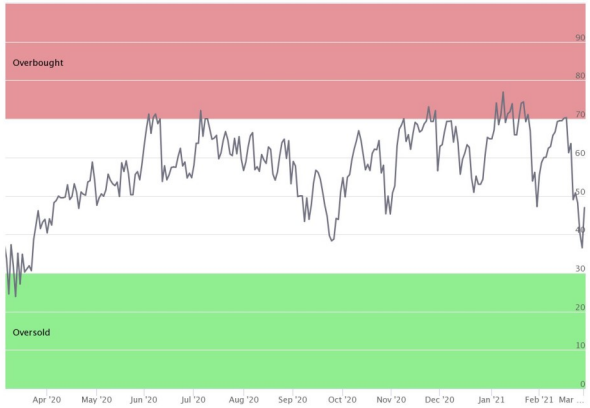
EM & Frontier Equity Markets

Emerging (EEM)

50 Day Bollinger Bands (EEM)

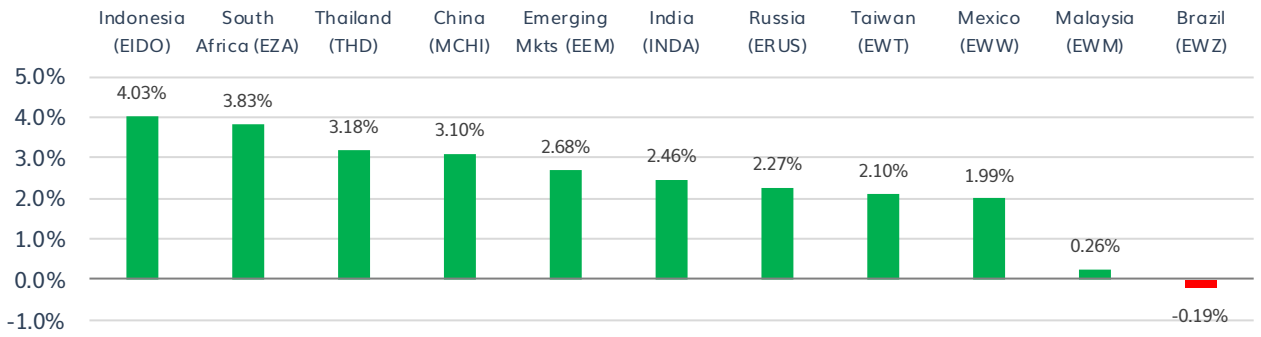


14 Day RSI (EEM)



Holdings Above 50 DMA (EEM)

Top 10 EM Countries' 1-Day Performance



1-Day Leaders

Ticker	Name	Return
PGJ	Invesco Golden Dragon China ETF	5.17%
TUR	iShares MSCI Turkey ETF	4.90%
EIDO	iShares MSCI Indonesia ETF	4.03%
FNI	First Trust Chindia ETF	3.86%
EZA	iShares MSCI South Africa ETF	3.83%
CNXT	VanEck Vectors ChinaAMC SME-ChiNext ETF	3.80%
ECNS	iShares MSCI China Small-Cap ETF	3.67%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	3.56%
FEM	First Trust Emerging Markets AlphaDEX Fund	3.28%
ECH	iShares MSCI Chile ETF	3.28%
THD	iShares MSCI Thailand ETF	3.18%

1-Day Laggards

Ticker	Name	Return
BRF	VanEck Vectors Brazil Small-Cap ETF	-1.03%
FLBR	Franklin FTSE Brazil ETF	-0.62%
EWZ	iShares MSCI Brazil ETF	-0.19%
EWZS	iShares MSCI Brazil Small-Cap ETF	0.20%
EWM	iShares MSCI Malaysia ETF	0.26%
EPU	iShares MSCI Peru ETF	0.43%
ILF	iShares Latin America 40 ETF	1.06%
EELV	Invesco S&P Emerging Markets Low Volatility ETF	1.23%
QAT	iShares MSCI Qatar ETF	1.56%
EEMS	iShares MSCI Emerging Markets Small Cap ETF	1.74%
EEMV	iShares MSCI Emerging Markets Min Vol Factor ETF	1.77%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
SMIN	iShares MSCI India Small Cap ETF	68.12
EYLD	Cambria Emerging Shareholder Yield ETF	64.66
EWX	SPDR S&P Emerging Markets Small Cap ETF	64.43
KSA	iShares MSCI Saudi Arabia ETF	62.34
EDIV	SPDR S&P Emerging Markets Dividend ETF	62.12
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	61.61
EEMS	iShares MSCI Emerging Markets Small Cap ETF	59.27
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	59.11
EELV	Invesco S&P Emerging Markets Low Volatility ETF	58.73
EWT	iShares MSCI Taiwan ETF	58.67
EPI	WisdomTree India Earnings Fund	57.87

Most Oversold (14-Day RSI)

Ticker	Name	RSI
FLBR	Franklin FTSE Brazil ETF	31.37
EWZ	iShares MSCI Brazil ETF	31.94
BRF	VanEck Vectors Brazil Small-Cap ETF	32.19
EWZS	iShares MSCI Brazil Small-Cap ETF	35.89
ILF	iShares Latin America 40 ETF	37.74
EWM	iShares MSCI Malaysia ETF	39.97
CNXT	VanEck Vectors ChinaAMC SME-ChiNext ETF	42.93
CNYA	iShares MSCI China A ETF	43.15
GLCN	VanEck Vectors Ftse China A50 ETF	43.29
KBA	KraneShares Bosera MSCI China A Share ETF	43.37
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	44.91

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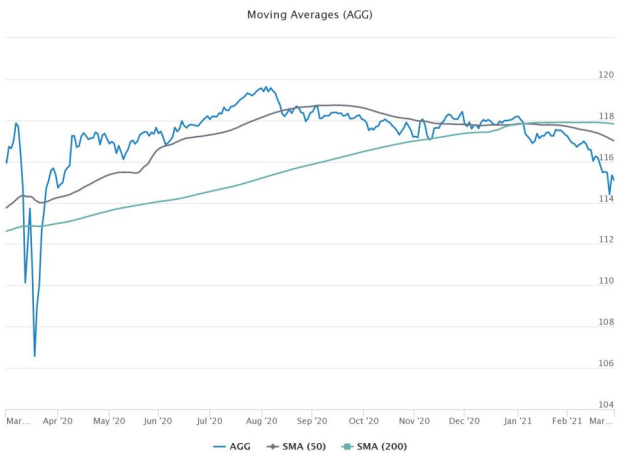
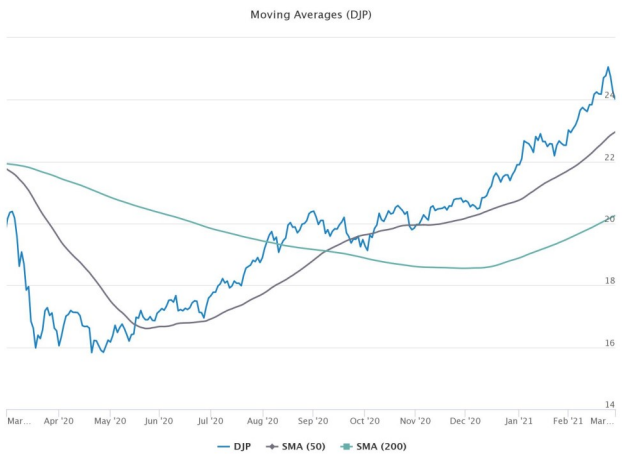
Fixed Income, Commodities & Currencies

Fixed Income



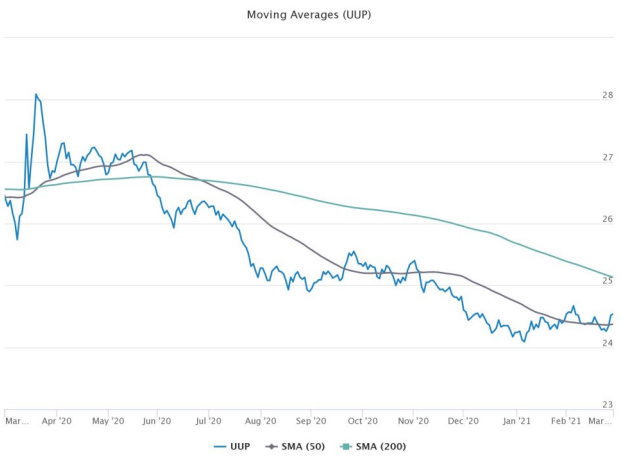
Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	-0.05%	-1.66%	-2.30%
SHY	1-3 Year Treasury Bonds	-0.01%	-0.08%	-0.04%
IEF	7-10 Year Treasury Bonds	-0.11%	-2.59%	-3.54%
TLT	20+ Year Treasury Bonds	-1.32%	-7.08%	-10.36%
TIP	TIPS Bonds	-0.33%	-1.80%	-1.75%
FLOT	Floating Rate Bonds	-0.04%	0.02%	0.26%
LQD	Investment Grade Corporate	0.10%	-2.36%	-3.96%
HYG	High Yield Corporate	1.12%	0.55%	0.49%
BKLN	Senior Loan	0.18%	0.10%	0.39%
PFF	Preferred & Income Securities	0.43%	-1.00%	-2.16%
MUB	Municipal Bonds	-0.01%	-1.65%	-1.23%
MBB	MBS	0.25%	-0.64%	-0.47%
EMB	Dollar Denominated EM Bonds	0.55%	-2.99%	-4.24%
LEMB	Local Currency EM Bonds	0.73%	-1.89%	-2.72%

Commodities



Ticker	Name	1-Day	1-M	YTD
DJP	**Broad Commodities**	-0.99%	4.34%	9.68%
DBE	**Energy**	-1.29%	10.16%	20.02%
USO	WTI Crude Oil	-1.72%	12.40%	22.99%
BNO	Brent Crude Oil	-1.42%	13.58%	23.99%
UNG	Natural Gas	0.48%	0.48%	12.72%
UGA	Gasoline	-0.51%	13.57%	28.10%
DBP	**Precious Metals**	-0.31%	-7.54%	-7.80%
GLD	Gold	-0.17%	-7.29%	-9.44%
SLV	Silver	-0.24%	-8.07%	0.12%
PPLT	Platinum	-0.04%	5.51%	10.37%
PALL	Palladium	1.83%	4.85%	-3.73%
DBB	**Base Metals**	-0.37%	10.63%	7.94%
CPER	Copper	1.08%	15.79%	16.74%
LD	Lead	-0.53%	1.77%	4.09%
JJN	Nickel	-0.27%	4.06%	11.89%
JJU	Aluminum	-1.74%	7.18%	6.46%
JJT	Tin	-6.60%	4.24%	20.24%
DBA	**Agriculture**	-0.64%	4.50%	6.51%
CORN	Corn	-1.25%	0.24%	9.11%
SOYB	Soybeans	-0.66%	3.31%	7.50%
WEAT	Wheat	-0.95%	0.16%	0.65%
CANE	Sugar	-0.27%	5.84%	10.00%
BAL	Cotton	2.95%	12.99%	15.39%
NIB	Cocoa	0.77%	8.54%	6.40%
JO	Coffee	-1.47%	5.46%	3.74%

Currencies



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	0.08%	0.00%	1.24%
UDN	Short Dollar	0.00%	0.00%	-1.29%
FXE	Euro	-0.15%	-0.14%	-1.54%
FXB	British Pound Sterling	-0.06%	1.89%	1.76%
FXF	Swiss Franc	-0.61%	-2.04%	-3.49%
FXY	Japanese Yen	-0.17%	-1.72%	-3.40%
FXC	Canadian Dollar	0.58%	1.64%	0.49%
FXA	Australian Dollar	0.95%	1.96%	0.71%

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***Leaders/Laggards/Overbought/Oversold ETFs must have $50 million to qualify*

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Size & Style, Top 10 dev ex-U.S. countries, and Top 10 EM countries are represented by (EFA,EWJ,EWY,EWC,EWU,EWG,EWA,EWH,EWL,EWQ,EWN) and (EEM,EWZ,INDA,MCHI,EWT,EWW,ERUS,THD,EWM,EIDO,EZA). Size & Style 1-day performance ETFs represented by (IVE,IVV,IVW,IJK,IJH,IJJ,IJR,IJS,IJT).

Source Data

FactSet Research Systems

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