

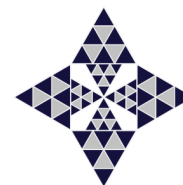
# Daily Note

## Markets through the lens of ETFs™

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4.22.2021



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## S&P 500

50 Day Bollinger Bands (SPY)



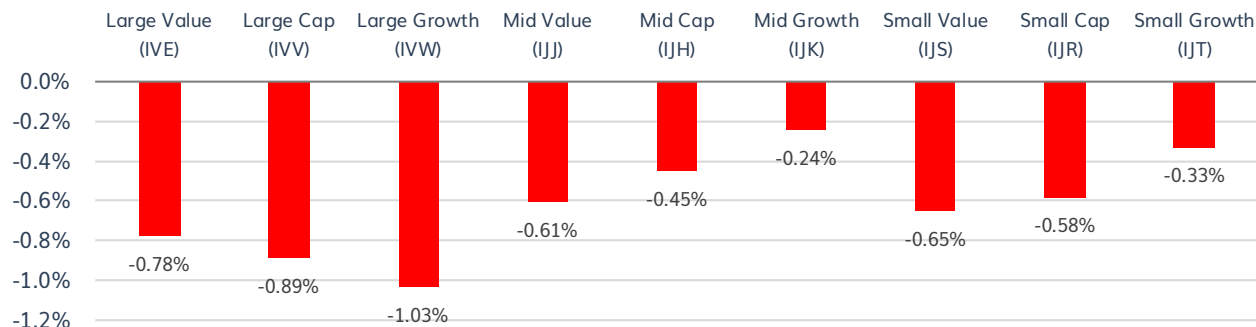
14 Day RSI (SPY)



Holdings Above 50 DMA (SPY)



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



### 1-Day Leaders

Ticker	Name	Return
MFMS	Motley Fool Small-Cap Growth ETF	0.86%
CLRG	IQ Chaikin U.S. Large Cap ETF	0.69%
IPO	Renaissance IPO ETF	0.45%
QQQN	VictoryShares Nasdaq Next 50 ETF	0.40%
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	0.38%
XMMO	Invesco S&P MidCap Momentum ETF	0.22%
VTWG	Vanguard Russell 2000 Growth ETF	0.17%
IWP	iShares Russell Mid-Cap Growth ETF	0.17%
QQQJ	Invesco NASDAQ Next Gen 100 ETF	0.15%
JSML	Janus Henderson Small Cap Growth Alpha ETF	0.15%
ENTR	ERShares Entrepreneur 30 ETF	0.12%

### 1-Day Laggards

Ticker	Name	Return
RDIV	Invesco S&P Ultra Dividend Revenue ETF	-1.70%
QQH	HCM Defender 100 Index ETF	-1.66%
DJD	Invesco Dow Jones Industrial Average Dividend ETF	-1.47%
LGH	HCM Defender 500 Index ETF	-1.45%
SDOG	ALPS Sector Dividend Dogs ETF	-1.42%
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	-1.41%
DVY	iShares Select Dividend ETF	-1.34%
SPMO	Invesco S&P 500 Momentum ETF	-1.26%
TMFC	Motley Fool 100 Index ETF	-1.26%
SCHD	Schwab US Dividend Equity ETF	-1.26%
PEY	Invesco High Yield Equity Dividend Achievers ETF	-1.25%

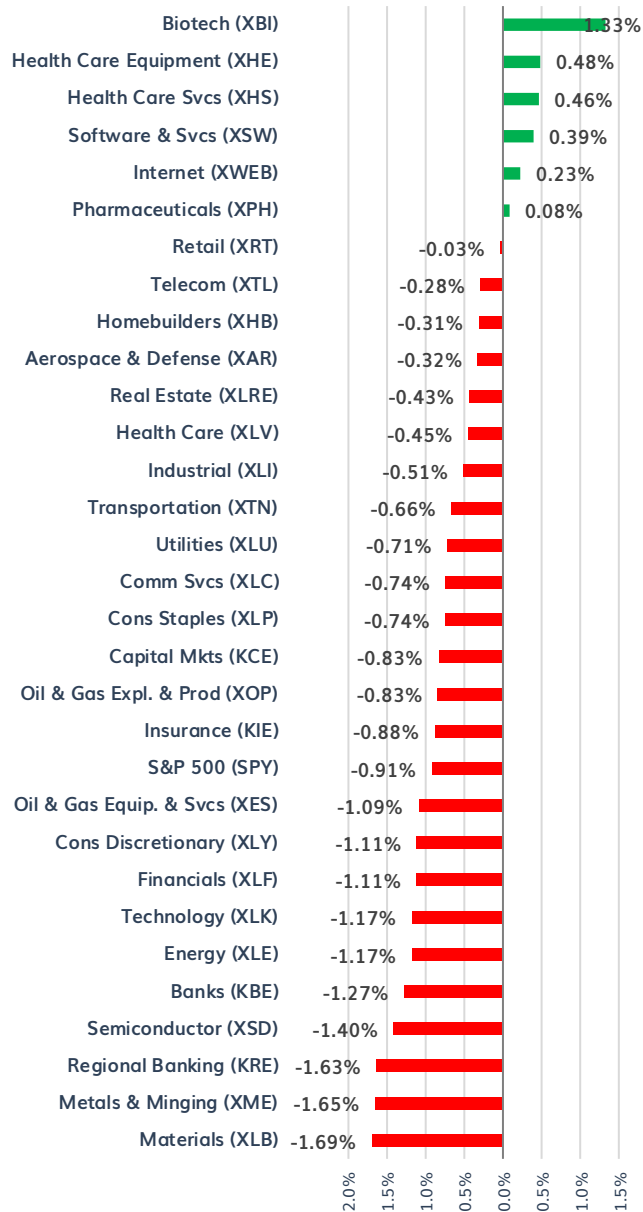
### Most Overbought (14-Day RSI)

Ticker	Name	RSI
HUSV	First Trust Horizon Managed Volatility Domestic ETF	75.40
LGLV	SPDR SSGA US Large Cap Low Volatility Index ETF	73.31
DVOL	First Trust Dorsey Wright Momentum & Low Volatility ETF	72.97
CLRG	IQ Chaikin U.S. Large Cap ETF	72.81
CZA	Invesco Zacks Mid-Cap ETF	71.91
DEF	Invesco Defensive Equity ETF	71.62
SPLV	Invesco S&P 500 Low Volatility ETF	70.90
LVHD	Legg Mason Low Volatility High Dividend ETF	70.74
FTCS	First Trust Capital Strength ETF	70.54
XRLV	Invesco S&P 500 ex-Rate Sensitive Low Volatility ETF	70.37
VSMV	VictoryShares US Multi-Factor Minimum Volatility ETF	70.35

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
SPAK	Defiance Next Gen SPAC Derived ETF	35.93
XSMO	Invesco S&P SmallCap Momentum ETF	43.91
DWAS	Invesco DWA SmallCap Momentum ETF	44.41
FDM	First Trust Dow Jones Select MicroCap Index Fund	44.44
IWC	iShares Micro-Cap ETF	45.57
IPO	Renaissance IPO ETF	46.48
RZV	Invesco S&P Smallcap 600 Pure Value ETF	47.04
XSVM	Invesco S&P SmallCap Value with Momentum ETF	47.15
FYC	First Trust Small Cap Growth AlphaDEX Fund	47.42
ENTR	ERShares Entrepreneur 30 ETF	47.54
RZG	Invesco S&P Smallcap 600 Pure Growth ETF	47.84

## 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	-0.43%	35.57%	7.24%	13.73%	74.57
XLV	Health Care Select Sector SPDR Fund	-0.45%	26.71%	5.80%	10.60%	75.84
XLI	Industrial Select Sector SPDR Fund	-0.67%	70.13%	4.60%	17.30%	60.05
XLP	Consumer Staples Select Sector SPDR Fund	-0.74%	22.69%	4.29%	6.27%	63.16
XLU	Utilities Select Sector SPDR Fund	-1.55%	21.64%	6.00%	7.34%	64.79
XLB	Materials Select Sector SPDR Fund	-1.69%	63.73%	4.72%	16.19%	58.40
XLC	Communication Services Select Sector SPDR Fund	-1.78%	51.17%	1.64%	14.51%	51.48
XLF	Financial Select Sector SPDR Fund	-1.89%	68.10%	2.37%	21.76%	52.41
XLK	Technology Select Sector SPDR Fund	-1.90%	53.11%	4.27%	12.86%	56.92
XLY	Consumer Discretionary Select Sector SPDR Fund	-2.16%	56.47%	4.37%	12.12%	56.74
XLE	Energy Select Sector SPDR Fund	-12.06%	70.01%	-4.28%	19.18%	40.71

### 1-Day Leaders

Ticker	Name	Return
XBI	SPDR S&P BIOTECH ETF	1.33%
PSJ	Invesco Dynamic Software ETF	1.04%
PSCH	Invesco S&P SmallCap Health Care ETF	0.66%
PBE	Invesco Dynamic Biotechnology & Genome ETF	0.65%
XHE	SPDR S&P Health Care Equipment ETF	0.48%
XHS	SPDR S&P Health Care Services ETF	0.46%
XSW	SPDR S&P Software & Services ETF	0.39%
IHI	iShares U.S. Medical Devices ETF	0.38%
PSCI	Invesco S&P SmallCap Industrials ETF	0.33%
PEJ	Invesco Dynamic Leisure & Entertainment ETF	0.33%
XWEB	SPDR S&P Internet ETF	0.23%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
RYH	Invesco S&P 500 Equal Weight Health Care ETF	77.42
XLV	Health Care Select Sector SPDR Fund	75.30
IYR	iShares U.S. Real Estate ETF	74.58
XLRE	Real Estate Select Sector SPDR Fund	74.30
IHF	iShares U.S. Healthcare Providers ETF	74.24
PSR	Invesco Active U.S. Real Estate Fund	73.87
ICF	iShares Cohen & Steers REIT ETF	73.14
IHI	iShares U.S. Medical Devices ETF	72.60
SCHH	Schwab U.S. REIT ETF	72.55
IYH	iShares U.S. Healthcare ETF	72.43
REZ	iShares Residential and Multisector Real Estate ETF	71.67

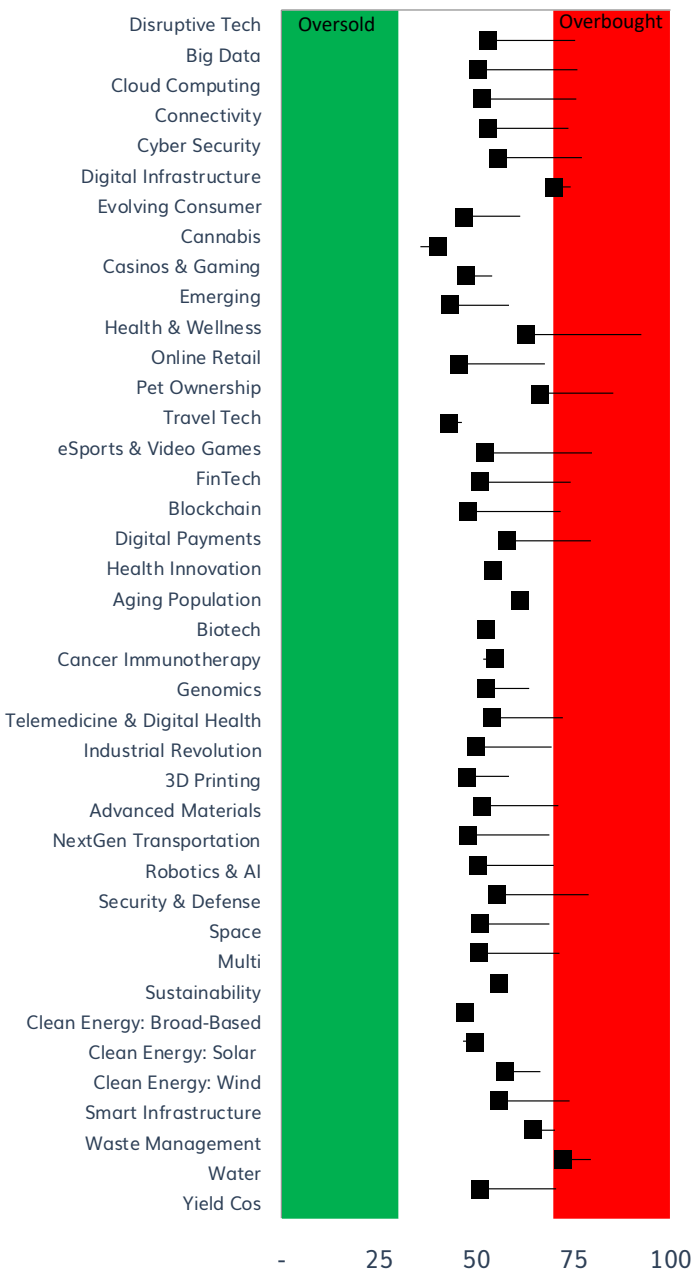
### 1-Day Laggards

Ticker	Name	Return
FTXL	First Trust Nasdaq Semiconductor ETF	-2.30%
SOXX	iShares PHLX Semiconductor ETF	-2.18%
PSI	Invesco Dynamic Semiconductors ETF	-2.17%
FXZ	First Trust Materials AlphaDEX Fund	-2.16%
IYM	iShares U.S. Basic Materials ETF	-2.05%
FTXO	First Trust Nasdaq Bank ETF	-1.92%
FNGS	MicroSectors FANG+ ETN	-1.80%
XLB	Materials Select Sector SPDR Fund	-1.69%
RTM	Invesco S&P 500 Equal Weight Materials ETF	-1.66%
XME	SPDR S&P Metals & Mining ETF	-1.65%
KRE	SPDR S&P Regional Banking ETF	-1.63%

### Most Oversold (14-Day RSI)

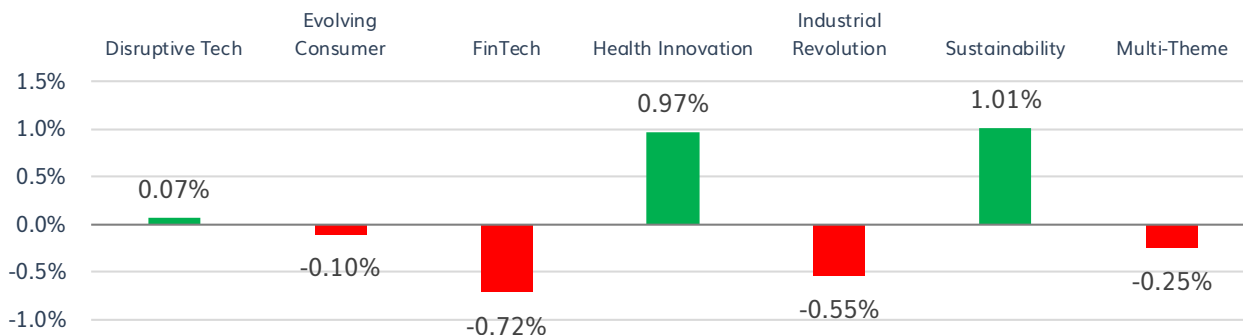
Ticker	Name	RSI
IEZ	iShares U.S. Oil Equipment & Services ETF	35.21
XES	SPDR S&P Oil & Gas Equipment & Services ETF	36.24
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	40.08
PEJ	Invesco Dynamic Leisure & Entertainment ETF	40.30
RYE	Invesco S&P 500 Equal Weight Energy ETF	40.63
VDE	Vanguard Energy ETF	41.10
XLE	Energy Select Sector SPDR Fund	41.23
FENY	Fidelity MSCI Energy Index ETF	41.38
IYE	iShares U.S. Energy ETF	41.71
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	41.73
FCG	First Trust Natural Gas ETF	43.30

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



\*\*RSI data uses group averages

## Average Thematic Segment 1-Day Performance



### 1-Day Leaders

Ticker	Name	Return
TAN	Invesco Solar ETF	3.53%
CTEC	Global X CleanTech ETF	2.97%
ICLN	iShares Global Clean Energy ETF	2.43%
CNCR	Loncar Cancer Immunotherapy ETF	2.38%
FAN	First Trust Global Wind Energy ETF	2.15%
BBC	Virtus LifeSci Biotech Clinical Trials ETF	2.03%
GERM	ETFMG Treatments Testing and Advancements ETF	1.67%
PBD	Invesco Global Clean Energy ETF	1.56%
CNRG	SPDR S&P Kensho Clean Power ETF	1.43%
GENY	Principal Millennials Index ETF	1.30%
SBIO	ALPS Medical Breakthroughs ETF	1.26%

### 1-Day Laggards

Ticker	Name	Return
BLOK	Amplify Transformational Data Sharing ETF	-4.24%
REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	-3.14%
MJ	ETFMG Alternative Harvest ETF	-1.49%
BLCN	Siren ETF Trust Siren Nasdaq NexGen Economy ETF	-1.28%
BETZ	Roundhill Sports Betting & iGaming ETF	-1.28%
YOLO	AdvisorShares Pure Cannabis ETF	-1.24%
ARKW	ARK Next Generation Internet ETF	-1.17%
BJK	VanEck Vectors Gaming ETF	-1.05%
DRIV	Global X Autonomous & Electric Vehicles ETF	-0.95%
IDRV	iShares Self-driving EV & Tech ETF	-0.91%
KARS	KraneShares Electric Vehicles & Future Mobility Index ETF	-0.90%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
PIO	Invesco Global Water ETF	75.19
CGW	Invesco S&P Global Water Index ETF	74.99
EBLU	Ecofin Global Water ESG Fund	72.96
PHO	Invesco Water Resources ETF	70.57
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR ETI	70.16
FIW	First Trust Water ETF	68.21
PAWZ	ProShares Pet Care ETF	66.42
EVX	VanEck Vectors Environmental Services ETF	64.70
BFIT	Global X Health & Wellness Thematic ETF	63.02
OLD	Janus Henderson Long-Term Care ETF	61.20
GERM	ETFMG Treatments Testing and Advancements ETF	61.18

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
YOLO	AdvisorShares Pure Cannabis ETF	37.22
INCO	Columbia India Consumer ETF	37.78
TOKE	Cambria Cannabis ETF	37.85
MSOS	AdvisorShares Pure US Cannabis ETF	38.07
POTX	Global X Cannabis ETF	38.79
BLOK	Amplify Transformational Data Sharing ETF	39.66
CNBS	Amplify Seymour Cannabis ETF	39.99
MJ	ETFMG Alternative Harvest ETF	40.17
THCX	Cannabis ETF	40.90
PBW	Invesco WilderHill Clean Energy ETF	41.34
CCON	Direxion Connected Consumer ETF	42.05

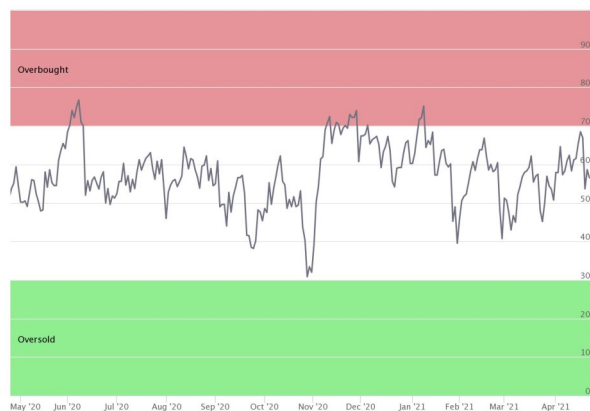


## Dev ex-U.S. (EFA)

50 Day Bollinger Bands (EFA)



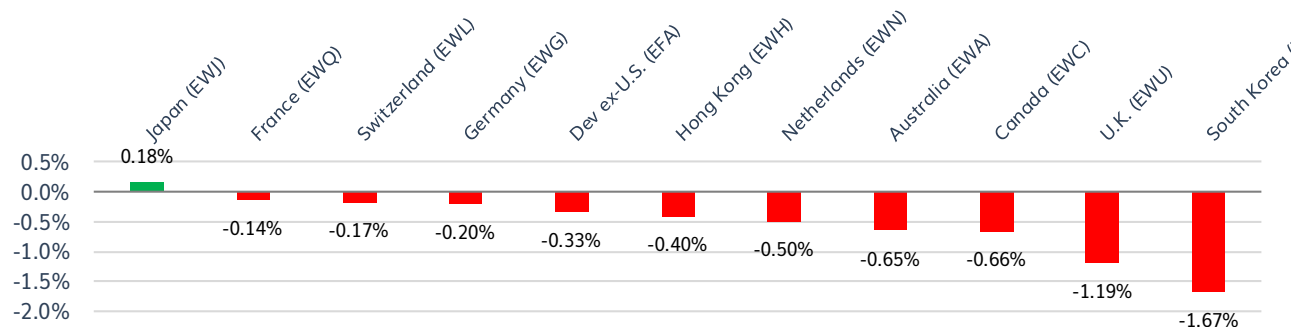
14 Day RSI (EFA)



Holdings Above 50 DMA (EFA)



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



### 1-Day Leaders

Ticker	Name	Return
GREK	Global X MSCI Greece ETF	1.31%
GREK	Global X MSCI Greece ETF	1.31%
EDEN	iShares MSCI Denmark ETF	1.01%
ISRA	VanEck Vectors Israel ETF	0.39%
ISRA	VanEck Vectors Israel ETF	0.39%
IMOM	Alpha Architect International Quantitative Momentum ETF	0.37%
IEUS	iShares MSCI Europe Small-Cap ETF	0.33%
EWP	iShares MSCI Spain ETF	0.32%
EWO	iShares MSCI Austria ETF	0.18%
BBJP	JPMorgan BetaBuilders Japan ETF	0.18%
EWJ	iShares MSCI Japan ETF	0.18%

### 1-Day Laggards

Ticker	Name	Return
EWY	iShares MSCI South Korea ETF	-1.67%
EWU	iShares MSCI United Kingdom ETF	-1.19%
FLGB	Franklin FTSE United Kingdom ETF	-1.15%
FLKR	Franklin FTSE South Korea ETF	-1.12%
EWD	iShares MSCI Sweden ETF	-1.01%
IDHQ	Invesco S&P International Developed High Quality ETF	-0.89%
IVAL	Alpha Architect International Quantitative Value ETF	-0.88%
DOO	WisdomTree International Dividend ex-Financials Fund	-0.84%
IDV	iShares International Select Dividend ETF	-0.77%
DTH	WisdomTree International High Dividend Fund	-0.74%
FNDP	Schwab Fundamental International Large Co. Index ETF	-0.70%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
EDEN	iShares MSCI Denmark ETF	64.75
EWL	iShares MSCI Switzerland ETF	63.97
IEUS	iShares MSCI Europe Small-Cap ETF	63.92
IHDG	WisdomTree International Hedged Quality Dividend Growth Fund	63.89
IQDG	WisdomTree International Quality Dividend Growth Fund	63.69
EWQ	iShares MSCI France ETF	63.52
EFAD	ProShares MSCI EAFE Dividend Growers ETF	63.42
PDEV	Principal International Multi-Factor ETF	62.91
PIZ	Invesco DWA Developed Markets Momentum ETF	62.78
FEZ	SPDR EURO STOXX 50 ETF	62.71
DFE	WisdomTree Europe SmallCap Dividend Fund	62.63

### Most Oversold (14-Day RSI)

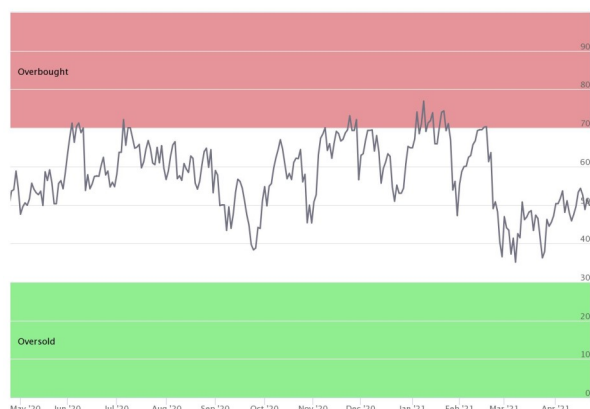
Ticker	Name	RSI
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	42.23
DXJ	WisdomTree Japan Hedged Equity Fund	42.24
HEWJ	iShares Currency Hedged MSCI Japan ETF	42.46
JPXN	iShares JPX-Nikkei 400 ETF	43.38
DFJ	WisdomTree Japan SmallCap Dividend Fund	43.55
FLJP	Franklin FTSE Japan ETF	44.98
BBJP	JPMorgan BetaBuilders Japan ETF	45.00
EWJ	iShares MSCI Japan ETF	45.02
SCJ	iShares MSCI Japan Small-Cap ETF	45.40
AIA	iShares Asia 50 ETF	45.78
AAXJ	iShares MSCI All Country Asia ex Japan ETF	48.00

## Emerging (EEM)

50 Day Bollinger Bands (EEM)



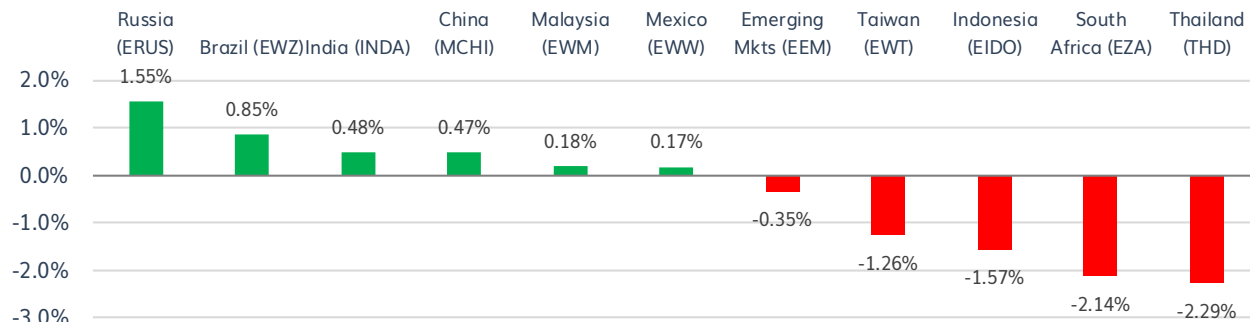
14 Day RSI (EEM)



Holdings Above 50 DMA (EEM)



## Top 10 EM Countries' 1-Day Performance



### 1-Day Leaders

Ticker	Name	Return
RSX	VanEck Vectors Russia ETF	1.97%
PGJ	Invesco Golden Dragon China ETF	1.89%
ERUS	iShares MSCI Russia ETF	1.55%
FNI	First Trust Chindia ETF	1.12%
SMIN	iShares MSCI India Small Cap ETF	0.91%
EWZS	iShares MSCI Brazil Small-Cap ETF	0.89%
EWZ	iShares MSCI Brazil ETF	0.85%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	0.78%
FLBR	Franklin FTSE Brazil ETF	0.77%
BRF	VanEck Vectors Brazil Small-Cap ETF	0.74%
EPI	WisdomTree India Earnings Fund	0.71%

### 1-Day Laggards

Ticker	Name	Return
EPU	iShares MSCI Peru ETF	-4.28%
ECH	iShares MSCI Chile ETF	-2.82%
THD	iShares MSCI Thailand ETF	-2.29%
EZA	iShares MSCI South Africa ETF	-2.14%
VNM	VanEck Vectors Vietnam ETF	-1.68%
EIDO	iShares MSCI Indonesia ETF	-1.57%
PIE	Invesco DWA Emerging Markets Momentum ETF	-1.55%
EPHE	iShares MSCI Philippines ETF	-1.53%
EWT	iShares MSCI Taiwan ETF	-1.26%
EMGF	iShares MSCI Emerging Markets Multifactor ETF	-1.01%
EELV	Invesco S&P Emerging Markets Low Volatility ETF	-0.85%

### Most Overbought (14-Day RSI)

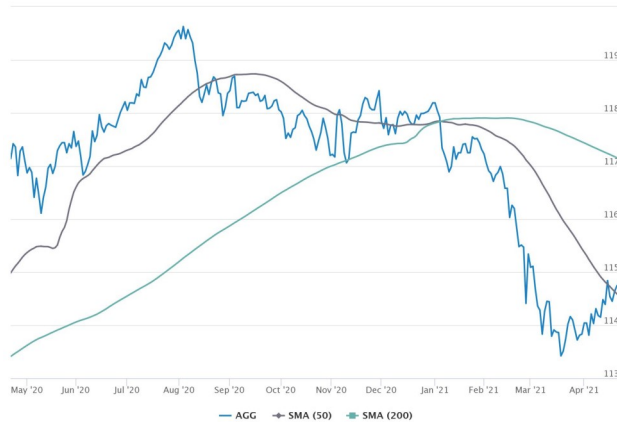
Ticker	Name	RSI
EELV	Invesco S&P Emerging Markets Low Volatility ETF	70.79
EWZ	iShares MSCI Mexico ETF	68.41
KSA	iShares MSCI Saudi Arabia ETF	67.90
QAT	iShares MSCI Qatar ETF	67.67
EWT	iShares MSCI Taiwan ETF	66.11
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	64.91
EWZS	iShares MSCI Brazil Small-Cap ETF	64.88
BRF	VanEck Vectors Brazil Small-Cap ETF	63.81
VNM	VanEck Vectors Vietnam ETF	63.33
FLBR	Franklin FTSE Brazil ETF	63.03
FM	iShares MSCI Frontier 100 ETF	62.75

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
EPU	iShares MSCI Peru ETF	28.03
TUR	iShares MSCI Turkey ETF	32.36
INDY	iShares India 50 ETF	35.34
INDA	iShares MSCI India ETF	37.27
EPI	WisdomTree India Earnings Fund	38.45
PIN	Invesco India ETF	38.59
EPHE	iShares MSCI Philippines ETF	38.85
EIDO	iShares MSCI Indonesia ETF	39.67
SMIN	iShares MSCI India Small Cap ETF	41.01
FNI	First Trust Chindia ETF	43.65
THD	iShares MSCI Thailand ETF	44.70

## Fixed Income

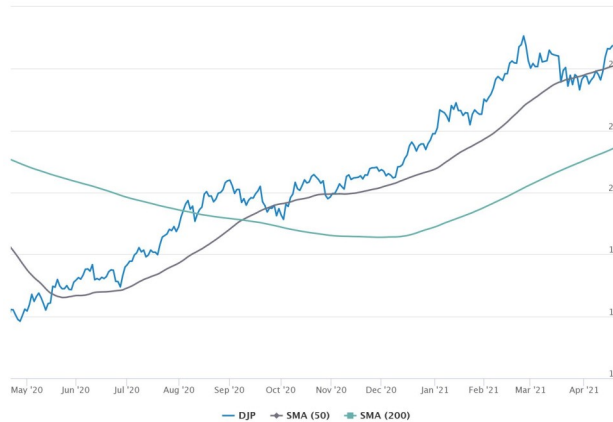
Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	0.03%	1.07%	-2.43%
SHY	1-3 Year Treasury Bonds	-0.01%	0.05%	-0.03%
IEF	7-10 Year Treasury Bonds	0.08%	1.17%	-4.23%
TLT	20+ Year Treasury Bonds	0.44%	3.17%	-10.66%
TIP	TIPS Bonds	0.12%	1.13%	-0.58%
FLOT	Floating Rate Bonds	0.00%	0.02%	0.23%
LQD	Investment Grade Corporate	0.10%	2.11%	-4.19%
HYG	High Yield Corporate	-0.18%	1.23%	0.87%
BKLN	Senior Loan	-0.05%	0.12%	0.34%
PFF	Preferred & Income Securities	-0.05%	2.40%	1.85%
MUB	Municipal Bonds	0.07%	1.33%	0.38%
MBB	MBS	-0.04%	0.45%	-0.68%
EMB	Dollar Denominated EM Bonds	0.15%	1.88%	-3.11%
LEMB	Local Currency EM Bonds	-0.28%	0.93%	-3.96%

## Commodities

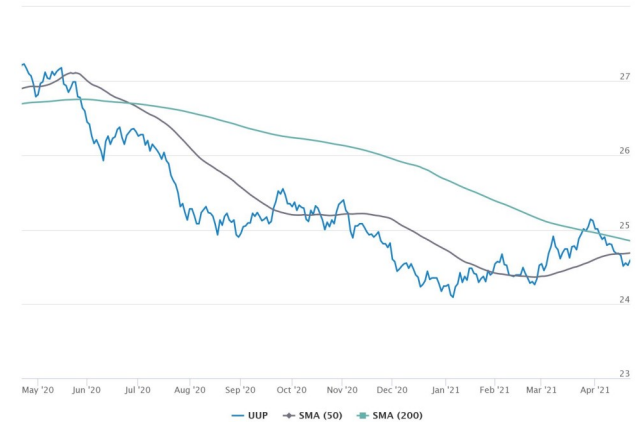
Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
DJP	Broad Commodities	1.00%	4.53%	14.75%
DBE	Energy	0.75%	1.73%	24.82%
USO	WTI Crude Oil	0.77%	0.91%	27.51%
BNO	Brent Crude Oil	0.85%	1.85%	28.34%
UNG	Natural Gas	2.01%	5.51%	10.33%
UGA	Gasoline	0.44%	1.60%	30.93%
DBP	Precious Metals	-0.94%	2.11%	-5.88%
GLD	Gold	-0.65%	2.48%	-6.35%
SLV	Silver	-1.98%	1.13%	-1.47%
PPLT	Platinum	-1.37%	1.62%	11.97%
PALL	Palladium	-2.07%	8.12%	15.22%
DBB	Base Metals	-0.92%	0.73%	12.69%
CPER	Copper	-0.75%	3.18%	21.07%
LD	Lead	-0.11%	2.97%	1.44%
JIN	Nickel	-0.09%	-1.70%	-3.57%
JIU	Aluminum	-0.06%	3.72%	18.02%
JTT	Tin	-0.58%	2.09%	40.50%
DBA	Agriculture	1.23%	6.67%	11.90%
CORN	Corn	3.90%	18.48%	28.37%
SOYB	Soybeans	1.93%	8.32%	16.38%
WEAT	Wheat	4.88%	14.29%	11.15%
CANE	Sugar	0.38%	9.63%	18.07%
BAL	Cotton	-0.04%	0.20%	6.68%
NIB	Cocoa	-0.19%	-4.87%	-3.16%
JO	Coffee	0.18%	2.53%	3.07%

## Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	0.29%	-0.57%	1.44%
UDN	Short Dollar	-0.23%	0.47%	-1.79%
FXE	Euro	-0.18%	0.56%	-1.96%
FXB	British Pound Sterling	-0.65%	-0.16%	1.09%
FXF	Swiss Franc	-0.05%	0.60%	-3.88%
FXY	Japanese Yen	0.04%	0.63%	-4.62%
FXC	Canadian Dollar	-0.07%	0.19%	1.64%
FXA	Australian Dollar	-0.65%	-0.56%	-0.21%

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## Data Reliability and Definitions

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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,EWV,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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