



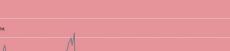






## **S&P 500**











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



#### 1-Day Leaders

Ticker	. Name	Return
SPHB	Invesco S&P 500 High Beta ETF	1.08%
DUSA	Davis Select U.S. Equity ETF	1.02%
DWAS	Invesco DWA SmallCap Momentum ETF	0.94%
ALTL	Pacer Lunt Large Cap Alternator ETF	0.93%
RDIV	Invesco S&P Ultra Dividend Revenue ETF	0.87%
DWEQ	AdvisorShares Dorsey Wright Alpha Equal Weight ETF	0.72%
CLRG	IQ Chaikin U.S. Large Cap ETF	0.69%
AVUV	Avantis U.S. Small Cap Value ETF	0.65%
RWK	Invesco S&P MidCap 400 Revenue ETF	0.64%
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	0.60%
SDOG	ALPS Sector Dividend Dogs ETF	0.59%

#### 1-Day Laggards

Ticker	Name	Return
IPO	Renaissance IPO ETF	-0.98%
PDP	Invesco DWA Momentum ETF	-0.89%
UTRN	Vesper U.S. Large Cap Short-Term Reversal Strategy ETF	-0.85%
QQH	HCM Defender 100 Index ETF	-0.85%
DFNV	TrimTabs Donoghue Forlines Risk Managed Innovation ETF	-0.77%
AIEQ	AI Powered Equity ETF	-0.76%
SPMO	Invesco S&P 500 Momentum ETF	-0.75%
IWP	iShares Russell Mid-Cap Growth ETF	-0.68%
LSAF	LeaderShares AlphaFactor US Core Equity ETF	-0.67%
OUSA	OShares U.S. Quality Dividend ETF	-0.66%
NUMG	Nuveen ESG Mid-Cap Growth ETF	-0.65%

#### Most Overbought (14-Day RSI)

Ticker	. Name	RSI
DUSA	Davis Select U.S. Equity ETF	73.20
CZA	Invesco Zacks Mid-Cap ETF	72.85
CLRG	IQ Chaikin U.S. Large Cap ETF	72.81
DVOL	First Trust Dorsey Wright Momentum & Low Volatility ETF	70.27
CFA	VictoryShares US 500 Volatility Wtd ETF	69.14
CFO	VictoryShares US 500 Enhanced Volatility Wtd ETF	69.03
TPLC	Timothy Plan Fund Timothy Plan US Large/Mid Cap Core Fu	69.00
DEUS	Xtrackers Russell 1000 Comprehensive Factor ETF	68.43
MOAT	VanEck Vectors Morningstar Wide Moat ETF	68.36
RSP	Invesco S&P 500 Equal Weight ETF	68.18
EUSA	iShares MSCI USA Equal Weighted ETF	68.18

#### Most Oversold (14-Day RSI)

Ticker	Name	RSI
SPAK	Defiance Next Gen SPAC Derived ETF	48.66
IPO	Renaissance IPO ETF	51.02
XSLV	Invesco S&P SmallCap Low Volatility ETF	52.39
DJD	Invesco Dow Jones Industrial Average Dividend ETF	52.43
SMDV	ProShares Russell 2000 Dividend Growers ETF	53.14
HDV	iShares Core High Dividend ETF	53.43
ENTR	ERShares Entrepreneur 30 ETF	53.65
EDOW	First Trust Dow 30 Equal Weight ETF	53.98
XSMO	Invesco S&P SmallCap Momentum ETF	53.99
DGRS	WisdomTree US Smallcap Quality Dividend Growth Fund	54.05
FDM	First Trust Dow Jones Select MicroCap Index Fund	54.22

Sep '20 Oct '20 Nov '20 Dec '20 Jan '21 Feb '21 Mar '21 Apr '21



# U.S. Sectors & Industries

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



#### Select Sector SPDRs Technicals

Ticker	Fund Name	% From 52W	% From 52W	% Abv/Below 50	% Abv/Below	RSI (14D)
Treker	Tund Paine	High	Low	SMA	200 SMA	ROI (I ID)
XLF	Financial Select Sector SPDR Fund	0.00%	73.96%	4.98%	24.99%	64.44
XLC	Communication Services Select Sector SPDR Fund	0.00%	53.97%	3.19%	16.02%	60.02
XLB	Materials Select Sector SPDR Fund	0.00%	67.42%	6.10%	18.07%	64.51
XLI	Industrial Select Sector SPDR Fund	-0.21%	72.55%	5.08%	18.15%	64.33
XLRE	Real Estate Select Sector SPDR Fund	-0.35%	36.15%	6.81%	13.77%	73.16
XLY	Consumer Discretionary Select Sector SPDR Fund	-0.94%	58.42%	5.27%	12.91%	60.19
XLK	Technology Select Sector SPDR Fund	-1.17%	54.36%	4.84%	13.16%	57.20
XLV	Health Care Select Sector SPDR Fund	-1.21%	26.00%	4.77%	9.65%	65.78
XLP	Consumer Staples Select Sector SPDR Fund	-2.11%	20.92%	2.45%	4.57%	52.02
XLU	Utilities Select Sector SPDR Fund	-3.13%	19.69%	3.80%	5.41%	53.86
XLE	Energy Select Sector SPDR Fund	-6.46%	80.84%	1.31%	26.05%	58.73

#### 1-Day Leaders

Ticker	Name	Return
XES	SPDR S&P Oil & Gas Equipment & Services ETF	6.76%
IEZ	iShares U.S. Oil Equipment & Services ETF	5.68%
FCG	First Trust Natural Gas ETF	4.68%
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	4.28%
RYE	Invesco S&P 500 Equal Weight Energy ETF	4.21%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	4.20%
FENY	Fidelity MSCI Energy Index ETF	3.52%
VDE	Vanguard Energy ETF	3.52%
XLE	Energy Select Sector SPDR Fund	3.45%
IYE	iShares U.S. Energy ETF	3.39%
AMLP	Alerian MLP ETF	2.75%

#### 1-Day Laggards

Ticker	Name	Return
PSI	Invesco Dynamic Semiconductors ETF	-1.54%
XSD	SPDR S&P Semiconductor ETF	-1.54%
SOXX	iShares PHLX Semiconductor ETF	-1.52%
IGN	iShares North American Tech-Multimedia Networking ETF	-1.31%
FTXL	First Trust Nasdaq Semiconductor ETF	-1.12%
KBWP	Invesco KBW Property & Casualty Insurance ETF	-1.07%
PBS	Invesco Dynamic Media ETF	-0.99%
RYT	Invesco S&P 500 Equal Weight Technology ETF	-0.96%
XLK	Technology Select Sector SPDR Fund	-0.93%
FXL	First Trust Technology AlphaDEX Fund	-0.81%
VGT	Vanguard Information Technology ETF	-0.79%

#### Most Overbought (14-Day RSI)

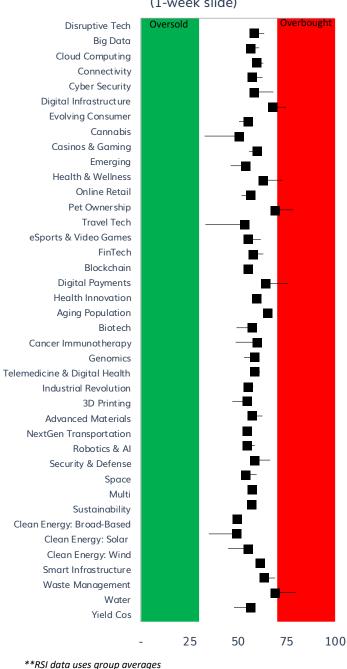
Ticker	Name	RSI
SCHH	Schwab U.S. REIT ETF	72.98
XLRE	Real Estate Select Sector SPDR Fund	72.97
IYR	iShares U.S. Real Estate ETF	72.55
IHI	iShares U.S. Medical Devices ETF	72.29
FREL	Fidelity MSCI Real Estate Index ETF	72.17
EMLP	First Trust North American Energy Infrastructure Fund	72.10
PSR	Invesco Active U.S. Real Estate Fund	72.02
VNQ	Vanguard Real Estate ETF	71.77
ICF	iShares Cohen & Steers REIT ETF	71.38
FRI	First Trust S&P REIT Index Fund	70.24
TPYP	Tortoise North American Pipeline Fund	70.09

Ticker	Name Name	RSI
РЈР	Invesco Dynamic Pharmaceuticals ETF	47.05
IGN	iShares North American Tech-Multimedia Networking ETF	48.47
PBS	Invesco Dynamic Media ETF	48.80
FTXL	First Trust Nasdaq Semiconductor ETF	49.79
XPH	SPDR S&P Pharmaceuticals ETF	49.79
SOXX	iShares PHLX Semiconductor ETF	50.40
PEJ	Invesco Dynamic Leisure & Entertainment ETF	50.48
XSD	SPDR S&P Semiconductor ETF	51.50
IEZ	iShares U.S. Oil Equipment & Services ETF	51.83
RHS	Invesco S&P 500 Equal Weight Consumer Staples ETF	52.12
XLP	Consumer Staples Select Sector SPDR Fund	52.23









## **Average Thematic Segment 1-Day Performance**



#### 1-Day Leaders

POTX Global X Cannabis ETF 3.46%  MJ ETFMG Alternative Harvest ETF 3.34%  THCX Cannabis ETF 3.23%  CNBS Amplify Seymour Cannabis ETF 3.19%  YOLO AdvisorShares Pure Cannabis ETF 2.67%  TOKE Cambria Cannabis ETF 2.29%  MSOS AdvisorShares Pure US Cannabis ETF 2.19%  KGRN KraneShares MSCI China Environment Index ETF 1.93%  INCO Columbia India Consumer ETF 1.33%	Ticker	Name	Return
THCX Cannabis ETF  3.23%  CNBS Amplify Seymour Cannabis ETF  3.19%  YOLO AdvisorShares Pure Cannabis ETF  2.67%  TOKE Cambria Cannabis ETF  2.29%  MSOS AdvisorShares Pure US Cannabis ETF  2.19%  KGRN KraneShares MSCI China Environment Index ETF  1.93%	POTX	Global X Cannabis ETF	3.46%
CNBS Amplify Seymour Cannabis ETF 3.19% YOLO AdvisorShares Pure Cannabis ETF 2.67% TOKE Cambria Cannabis ETF 2.29% MSOS AdvisorShares Pure US Cannabis ETF 2.19% KGRN KraneShares MSCI China Environment Index ETF 1.93%	MJ	ETFMG Alternative Harvest ETF	3.34%
YOLO AdvisorShares Pure Cannabis ETF 2.67% TOKE Cambria Cannabis ETF 2.29% MSOS AdvisorShares Pure US Cannabis ETF 2.19% KGRN KraneShares MSCI China Environment Index ETF 1.93%	THCX	Cannabis ETF	3.23%
TOKE Cambria Cannabis ETF 2.29%  MSOS AdvisorShares Pure US Cannabis ETF 2.19%  KGRN KraneShares MSCI China Environment Index ETF 1.93%	CNBS	Amplify Seymour Cannabis ETF	3.19%
MSOS AdvisorShares Pure US Cannabis ETF 2.19% KGRN KraneShares MSCI China Environment Index ETF 1.93%	YOLO	AdvisorShares Pure Cannabis ETF	2.67%
KGRN KraneShares MSCI China Environment Index ETF 1.93%	TOKE	Cambria Cannabis ETF	2.29%
	MSOS	AdvisorShares Pure US Cannabis ETF	2.19%
INCO Columbia India Consumer ETF 1.33%	KGRN	KraneShares MSCI China Environment Index ETF	1.93%
	INCO	Columbia India Consumer ETF	1.33%
MJJ Microsectors Cannabis ETN 1.16%	MJJ	Microsectors Cannabis ETN	1.16%
IBUY Amplify Online Retail ETF 1.08%	IBUY	Amplify Online Retail ETF	1.08%

#### 1-Day Laggards

Ticker	Name	Return
TAN	Invesco Solar ETF	-2.98%
CTEC	Global X CleanTech ETF	-2.56%
ICLN	iShares Global Clean Energy ETF	-2.04%
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	-2.00%
BUG	Global X Cybersecurity ETF	-1.47%
ACES	ALPS Clean Energy ETF	-1.41%
CNRG	SPDR S&P Kensho Clean Power ETF	-1.40%
SMOG	VanEck Vectors Low Carbon Energy ETF	-1.34%
GERM	ETFMG Treatments Testing and Advancements ETF	-1.33%
CIBR	First Trust NASDAQ Cybersecurity ETF	-1.28%
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Inc	-1.24%

#### Most Overbought (14-Day RSI)

Ticker	Name	RSI
PIO	Invesco Global Water ETF	72.92
CGW	Invesco S&P Global Water Index ETF	72.48
PAWZ	ProShares Pet Care ETF	68.91
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR E	67.51
РНО	Invesco Water Resources ETF	67.38
EBLU	Ecofin Global Water ESG Fund	65.86
OLD	Janus Henderson Long-Term Care ETF	65.05
FIW	First Trust Water ETF	64.90
TPAY	Ecofin Digital Payments Infrastructure Fund	64.63
SIMS	SPDR S&P Kensho Intelligent Structures ETF	63.98
IPAY	ETFMG Prime Mobile Payments ETF	63.74

Ticker	Name	RSI
YOLO	AdvisorShares Pure Cannabis ETF	47.37
PBW	Invesco WilderHill Clean Energy ETF	47.51
TOKE	Cambria Cannabis ETF	47.83
CNRG	SPDR S&P Kensho Clean Power ETF	48.05
BLOK	Amplify Transformational Data Sharing ETF	48.49
CNBS	Amplify Seymour Cannabis ETF	48.58
TAN	Invesco Solar ETF	48.82
THCX	Cannabis ETF	49.01
CTEC	Global X CleanTech ETF	49.01
MSOS	AdvisorShares Pure US Cannabis ETF	49.47
POTX	Global X Cannabis ETF	49.48



# 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
BBCA	JPMorgan BetaBuilders Canada ETF	1.73%
EWC	iShares MSCI Canada ETF	1.69%
EIRL	iShares MSCI Ireland ETF	1.40%
EWA	iShares MSCI Australia ETF	0.88%
IDOG	ALPS International Sector Dividend Dogs ETF	0.84%
EWP	iShares MSCI Spain ETF	0.76%
EWQ	iShares MSCI France ETF	0.72%
FSZ	First Trust Switzerland AlphaDEX Fund	0.69%
FIDI	Fidelity International High Dividend ETF	0.63%
EPP	iShares MSCI Pacific ex-Japan ETF	0.63%
BBAX	JPMorgan BetaBuilders Developed Asia ex-Japan ETF	0.59%

#### 1-Day Laggards

Ticker	Name	Return
IMOM	Alpha Architect International Quantitative Momentum ETF	-0.77%
SCJ	iShares MSCI Japan Small-Cap ETF	-0.77%
DFJ	WisdomTree Japan SmallCap Dividend Fund	-0.77%
EWD	iShares MSCI Sweden ETF	-0.61%
IVAL	Alpha Architect International Quantitative Value ETF	-0.54%
ISRA	VanEck Vectors Israel ETF	-0.45%
HEDJ	WisdomTree Europe Hedged Equity Fund	-0.43%
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	-0.41%
IHDG	WisdomTree International Hedged Quality Dividend Growth F	-0.35%
GWX	SPDR S&P International Small Cap ETF	-0.31%
HEWJ	iShares Currency Hedged MSCI Japan ETF	-0.29%

#### Most Overbought (14-Day RSI)

Ticker	Name	RSI
EIRL	iShares MSCI Ireland ETF	70.72
EWQ	iShares MSCI France ETF	70.55
IEUS	iShares MSCI Europe Small-Cap ETF	70.47
DFE	WisdomTree Europe SmallCap Dividend Fund	70.30
EDEN	iShares MSCI Denmark ETF	69.79
EWP	iShares MSCI Spain ETF	69.55
EZU	iShares MSCI Eurozone ETF	69.29
PIZ	Invesco DWA Developed Markets Momentum ETF	69.17
BBCA	JPMorgan BetaBuilders Canada ETF	68.68
EWC	iShares MSCI Canada ETF	68.33
EWO	iShares MSCI Austria ETF	68.23

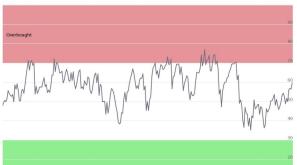
Ticker	Name	RSI
DFJ	WisdomTree Japan SmallCap Dividend Fund	39.13
JPXN	iShares JPX-Nikkei 400 ETF	40.76
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	41.36
SCJ	iShares MSCI Japan Small-Cap ETF	41.78
HEWJ	iShares Currency Hedged MSCI Japan ETF	41.97
FLJP	Franklin FTSE Japan ETF	42.26
EWJ	iShares MSCI Japan ETF	42.28
ВВЈР	JPMorgan BetaBuilders Japan ETF	42.50
DXJ	WisdomTree Japan Hedged Equity Fund	43.48
IPAC	iShares Core MSCI Pacific ETF	48.48
VPL	Vanguard FTSE Pacific ETF	49.93

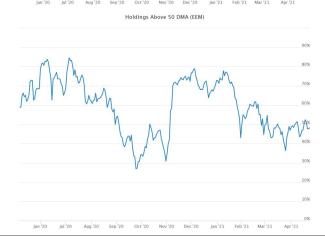


# **EM & Frontier Equity Markets**

# **Emerging (EEM)**







# Top 10 EM Countries' 1-Day Performance



#### 1-Day Leaders

Ticker	Name	Return
KSA	iShares MSCI Saudi Arabia ETF	3.40%
EWZ	iShares MSCI Brazil ETF	3.36%
FLBR	Franklin FTSE Brazil ETF	3.32%
EZA	iShares MSCI South Africa ETF	2.26%
CNXT	VanEck Vectors ChinaAMC SME-ChiNext ETF	2.15%
EPOL	iShares MSCI Poland ETF	1.84%
ILF	iShares Latin America 40 ETF	1.84%
BRF	VanEck Vectors Brazil Small-Cap ETF	1.69%
INDY	iShares India 50 ETF	1.58%
EPHE	iShares MSCI Philippines ETF	1.53%
THD	iShares MSCI Thailand ETF	1.50%

#### 1-Day Laggards

Ticker	Name	Return
ECH	iShares MSCI Chile ETF	-2.68%
VNM	VanEck Vectors Vietnam ETF	-0.68%
EYLD	Cambria Emerging Shareholder Yield ETF	-0.31%
EPU	iShares MSCI Peru ETF	-0.06%
RSX	VanEck Vectors Russia ETF	0.04%
EWT	iShares MSCI Taiwan ETF	0.12%
EWW	iShares MSCI Mexico ETF	0.22%
FM	iShares MSCI Frontier 100 ETF	0.23%
AFK	VanEck Vectors Africa Index ETF	0.32%
ERUS	iShares MSCI Russia ETF	0.35%
TUR	iShares MSCI Turkey ETF	0.39%

#### Most Overbought (14-Day RSI)

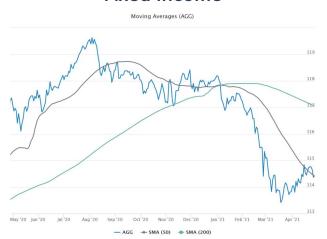
Ticker	Name	RSI
KSA	iShares MSCI Saudi Arabia ETF	80.28
EWT	iShares MSCI Taiwan ETF	74.75
EELV	Invesco S&P Emerging Markets Low Volatility ETF	74.02
EWX	SPDR S&P Emerging Markets Small Cap ETF	73.42
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	73.10
QAT	iShares MSCI Qatar ETF	72.73
EEMS	iShares MSCI Emerging Markets Small Cap ETF	71.98
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	69.37
DEM	WisdomTree Emerging Markets High Dividend Fund	68.99
FLBR	Franklin FTSE Brazil ETF	68.68
EWZ	iShares MSCI Brazil ETF	67.90

Ticker	Name	RSI
EPU	iShares MSCI Peru ETF	30.62
ECH	iShares MSCI Chile ETF	37.49
TUR	iShares MSCI Turkey ETF	45.43
EPHE	iShares MSCI Philippines ETF	45.94
EIDO	iShares MSCI Indonesia ETF	46.78
THD	iShares MSCI Thailand ETF	50.55
FXI	iShares China Large-Cap ETF	50.58
FLCH	Franklin FTSE China ETF	52.53
PIN	Invesco India ETF	53.54
MCHI	iShares MSCI China ETF	53.57
PGJ	Invesco Golden Dragon China ETF	53.69



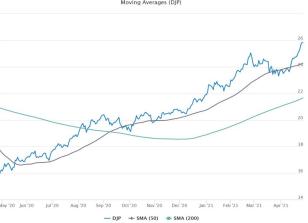
# Fixed Income, Commodities & Currencies

## **Fixed Income**



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	0.05%	0.61%	-2.72%
SHY	1-3 Year Treasury Bonds	0.02%	-0.04%	-0.07%
IEF	7-10 Year Treasury Bonds	0.13%	0.51%	-4.71%
TLT	20+ Year Treasury Bonds	0.06%	1.65%	-11.72%
TIP	TIPS Bonds	0.32%	1.11%	-0.17%
FLOT	Floating Rate Bonds	0.00%	-0.06%	0.21%
LQD	Investment Grade Corporate	0.02%	1.29%	-4.57%
HYG	High Yield Corporate	0.19%	0.87%	1.15%
BKLN	Senior Loan	0.09%	0.21%	0.48%
PFF	Preferred & Income Securities	-0.03%	2.05%	2.17%
MUB	Municipal Bonds	-0.03%	1.03%	0.29%
MBB	MBS	0.05%	0.50%	-0.75%
EMB	Dollar Denominated EM Bonds	0.34%	1.63%	-3.59%
LEMB	Local Currency EM Bonds	0.60%	2.42%	-3.60%

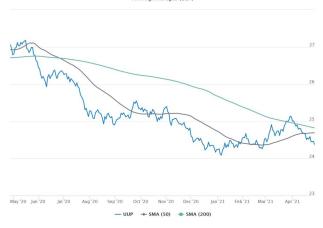
# Commodities Moving Averages (DJP)



Ticker	Na	ime	1-Day	1-M	YTD
DJP	Broad Commoditie	es	0.08%	8.61%	18.08%
DBE	Energy		0.94%	5.08%	28.87%
USO	WTI Crude Oil		0.97%	4.82%	31.87%
BNO	Brent Crude Oil		0.71%	4.31%	31.68%
UNG	Natural Gas		0.57%	9.52%	15.00%
UGA	Gasoline		1.82%	5.09%	36.61%
DBP	Precious Metals		0.08%	3.16%	-5.95%
GLD	Gold		0.29%	2.88%	-6.42%
SLV	Silver		0.04%	5.04%	-0.69%
PPLT	Platinum		-0.66%	3.61%	13.53%
PALL	Palladium		-0.03%	9.42%	20.12%
DBB	Base Metals		0.74%	6.60%	17.90%
CPER	Copper		0.54%	10.85%	27.92%
LD	Lead		0.59%	8.34%	5.22%
JJN	Nickel		2.80%	6.89%	3.99%
JJU	Aluminum		0.05%	5.41%	20.60%
JJT	Tin		5.16%	10.76%	50.94%
DBA	Agriculture		-1.13%	8.57%	13.82%
CORN	Corn		-2.93%	17.86%	27.47%
SOYB	Soybeans		-1.20%	8.10%	15.87%
WEAT	Wheat		-2.40%	16.69%	11.79%
CANE	Sugar		-3.47%	13.18%	19.56%
BAL	Cotton		-2.07%	9.57%	10.82%
NIB	Cocoa		0.20%	-0.48%	-1.79%
JO	Coffee		0.43%	11.69%	11.60%

## **Currencies**

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	-0.37%	-2.44%	0.54%
UDN	Short Dollar	0.37%	2.33%	-0.96%
FXE	Euro	0.32%	2.73%	-1.02%
FXB	British Pound Sterling	0.30%	1.11%	1.88%
FXF	Swiss Franc	0.52%	3.12%	-3.04%
FXY	Japanese Yen	0.14%	0.88%	-5.14%
FXC	Canadian Dollar	0.67%	2.05%	3.15%
FXA	Australian Dollar	0.32%	2.07%	0.92%



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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



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.

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