

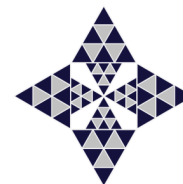
# Daily Note

## Markets through the lens of ETFs™

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4.30.2021



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## S&P 500

50 Day Bollinger Bands (SPY)



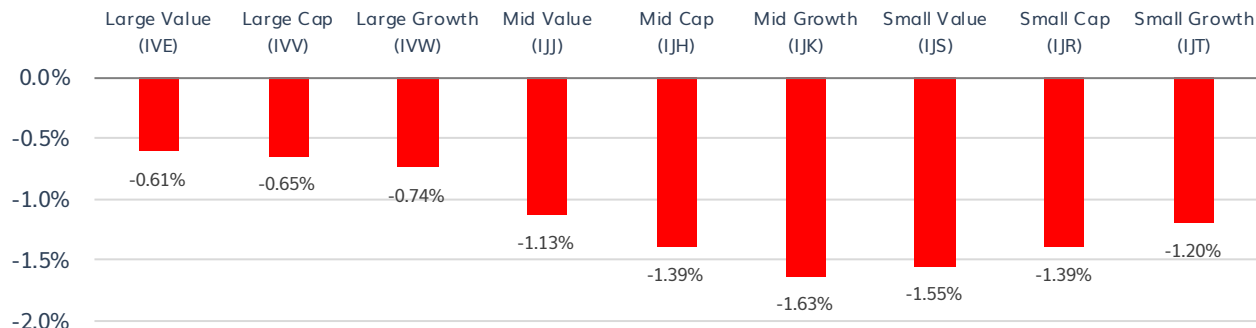
14 Day RSI (SPY)



Holdings Above 50 DMA (SPY)



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



### 1-Day Leaders

Ticker	Name	Return
UTRN	Vesper U.S. Large Cap Short-Term Reversal Strategy ETF	0.71%
RZG	Invesco S&P Smallcap 600 Pure Growth ETF	0.71%
CLRG	IQ Chaikin U.S. Large Cap ETF	0.59%
HUSV	First Trust Horizon Managed Volatility Domestic ETF	0.01%
SPLV	Invesco S&P 500 Low Volatility ETF	-0.07%
LGLV	SPDR SSGA US Large Cap Low Volatility Index ETF	-0.08%
DIV	Global X SuperDividend US ETF	-0.10%
USMV	iShares MSCI USA Min Vol Factor ETF	-0.19%
CDL	VictoryShares US Large Cap High Dividend Volatility Wtd EI	-0.23%
FDL	First Trust Morningstar Dividend Leaders Index Fund	-0.24%
QLV	FlexShares US Quality Low Volatility Index Fund	-0.24%

### 1-Day Laggards

Ticker	Name	Return
SYLD	Cambria Shareholder Yield ETF	-1.96%
XMMO	Invesco S&P MidCap Momentum ETF	-1.87%
EWMC	Invesco S&P MidCap 400 Equal Weight ETF	-1.84%
RFV	Invesco S&P Midcap 400 Pure Value ETF	-1.79%
CALF	Pacer US Small Cap Cash Cows 100 ETF	-1.74%
XMHQ	Invesco S&P MidCap Quality ETF	-1.70%
JPSE	JPMorgan Diversified Return U.S. Small Cap Equity ETF	-1.64%
SMLF	iShares MSCI USA Small-Cap Multifactor ETF	-1.63%
IJK	iShares S&P Mid-Cap 400 Growth ETF	-1.63%
AVUV	Avantis U.S. Small Cap Value ETF	-1.61%
RFG	Invesco S&P Midcap 400 Pure Growth ETF	-1.59%

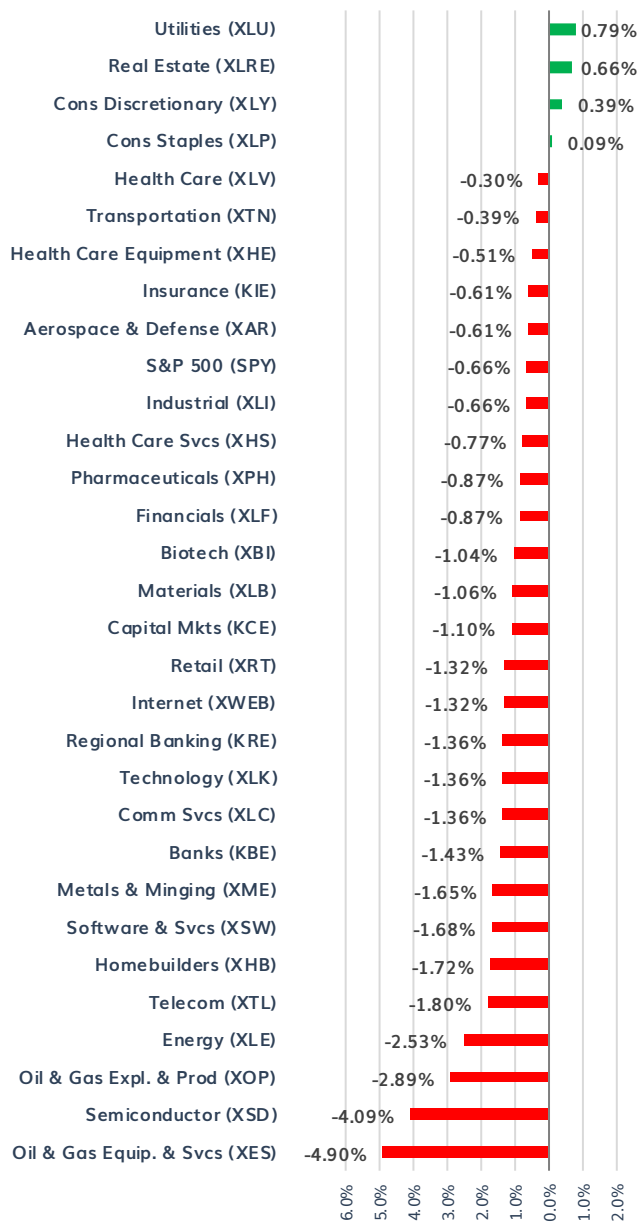
### Most Overbought (14-Day RSI)

Ticker	Name	RSI
CLRG	IQ Chaikin U.S. Large Cap ETF	74.43
LGLV	SPDR SSGA US Large Cap Low Volatility Index ETF	70.71
DUSA	Davis Select U.S. Equity ETF	70.22
HUSV	First Trust Horizon Managed Volatility Domestic ETF	69.08
UTRN	Vesper U.S. Large Cap Short-Term Reversal Strategy ETF	68.64
CDL	VictoryShares US Large Cap High Dividend Volatility Wtd EI	68.52
CZA	Invesco Zacks Mid-Cap ETF	68.19
LVHD	Legg Mason Low Volatility High Dividend ETF	68.10
DVOL	First Trust Dorsey Wright Momentum & Low Volatility ETF	67.68
CDC	VictoryShares US EQ Income Enhanced Volatility Wtd ETF	67.30
FDL	First Trust Morningstar Dividend Leaders Index Fund	66.96

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
IPO	Renaissance IPO ETF	43.73
SPAK	Defiance Next Gen SPAC Derived ETF	44.02
XSMO	Invesco S&P SmallCap Momentum ETF	47.21
ENTR	ERShares Entrepreneur 30 ETF	47.36
XSLV	Invesco S&P SmallCap Low Volatility ETF	47.41
JSML	Janus Henderson Small Cap Growth Alpha ETF	47.43
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	47.84
AIEQ	AI Powered Equity ETF	47.88
FPX	First Trust US Equity Opportunities ETF	48.31
JSMD	Janus Henderson Small/Mid Cap Growth Alpha ETF	48.58
FYC	First Trust Small Cap Growth AlphaDEX Fund	48.83

## 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)
		High	Low	SMA	200 SMA	
XLRE	Real Estate Select Sector SPDR Fund	0.00%	38.06%	7.80%	15.12%	77.90
XLY	Consumer Discretionary Select Sector SPDR Fund	-0.53%	56.74%	5.50%	13.07%	61.80
XLI	Industrial Select Sector SPDR Fund	-0.66%	71.43%	4.61%	17.78%	62.13
XLF	Financial Select Sector SPDR Fund	-0.87%	72.26%	5.40%	25.57%	64.55
XLP	Consumer Staples Select Sector SPDR Fund	-0.98%	22.31%	3.37%	5.65%	59.37
XLB	Materials Select Sector SPDR Fund	-1.06%	64.66%	5.15%	17.18%	60.41
XLC	Communication Services Select Sector SPDR Fund	-1.36%	54.40%	4.28%	17.21%	61.58
XLU	Utilities Select Sector SPDR Fund	-1.48%	21.73%	5.27%	7.11%	62.14
XLV	Health Care Select Sector SPDR Fund	-1.90%	25.12%	3.81%	8.73%	59.48
XLK	Technology Select Sector SPDR Fund	-2.60%	50.22%	3.18%	11.21%	50.83
XLE	Energy Select Sector SPDR Fund	-7.80%	78.24%	-0.49%	23.85%	53.26

### 1-Day Leaders

Ticker	Name	Return
IDU	iShares U.S. Utilities ETF	0.87%
XLU	Utilities Select Sector SPDR Fund	0.79%
RYU	Invesco S&P 500 Equal Weight Utilities ETF	0.72%
PSR	Invesco Active U.S. Real Estate Fund	0.71%
ICF	iShares Cohen & Steers REIT ETF	0.68%
XLRE	Real Estate Select Sector SPDR Fund	0.66%
VPU	Vanguard Utilities ETF	0.66%
FUTY	Fidelity MSCI Utilities Index ETF	0.63%
FXU	First Trust Utilities AlphaDEX Fund	0.62%
INDS	Pacer Benchmark Industrial Real Estate SCTR ETF	0.60%
FREL	Fidelity MSCI Real Estate Index ETF	0.58%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
XLRE	Real Estate Select Sector SPDR Fund	77.63
IYR	iShares U.S. Real Estate ETF	76.92
PSR	Invesco Active U.S. Real Estate Fund	76.81
SCHH	Schwab U.S. REIT ETF	76.77
FREL	Fidelity MSCI Real Estate Index ETF	76.56
ICF	iShares Cohen & Steers REIT ETF	76.27
VNQ	Vanguard Real Estate ETF	76.21
FRI	First Trust S&P REIT Index Fund	75.03
PPTY	PPTY-U.S. Diversified Real Estate ETF	74.50
BBRE	JPMorgan BetaBuilders MSCI U.S. REIT ETF	73.94
RWR	SPDR Dow Jones REIT ETF	73.81

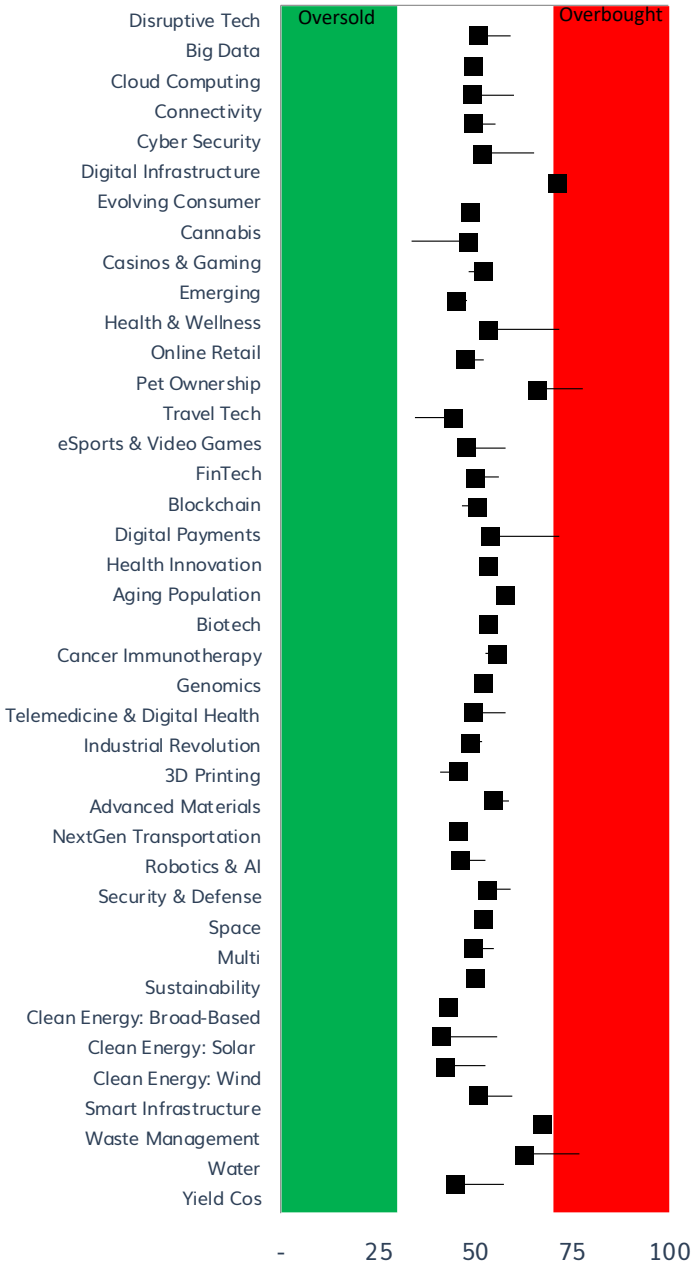
### 1-Day Laggards

Ticker	Name	Return
XES	SPDR S&P Oil & Gas Equipment & Services ETF	-4.90%
XSD	SPDR S&P Semiconductor ETF	-4.09%
IEZ	iShares U.S. Oil Equipment & Services ETF	-4.04%
FCG	First Trust Natural Gas ETF	-3.13%
FTXL	First Trust Nasdaq Semiconductor ETF	-2.97%
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	-2.89%
PSI	Invesco Dynamic Semiconductors ETF	-2.89%
FXN	First Trust Energy AlphaDEX Fund	-2.88%
AMJ	J.P. Morgan Alerian MLP Index ETN	-2.81%
MLPA	Global X MLP ETF	-2.81%
VDE	Vanguard Energy ETF	-2.80%

### Most Oversold (14-Day RSI)

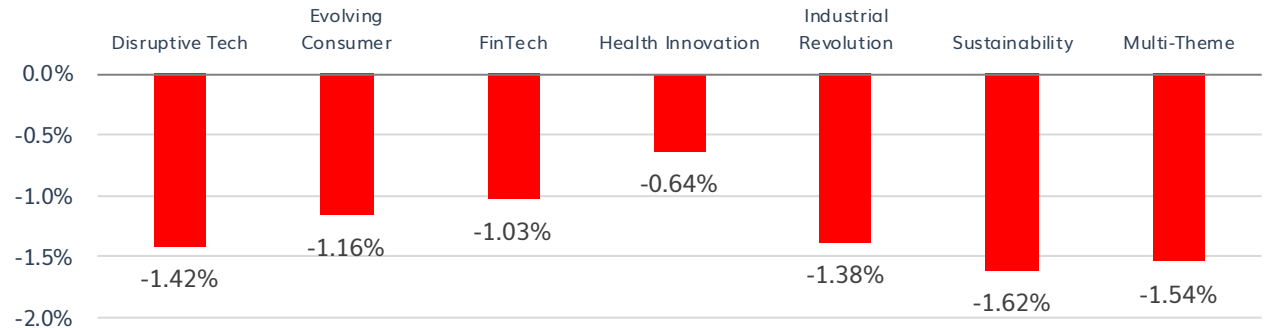
Ticker	Name	RSI
XSD	SPDR S&P Semiconductor ETF	42.00
PJP	Invesco Dynamic Pharmaceuticals ETF	42.74
FTXL	First Trust Nasdaq Semiconductor ETF	43.05
XPB	SPDR S&P Pharmaceuticals ETF	43.17
IGN	iShares North American Tech-Multimedia Networking ETF	43.24
PBS	Invesco Dynamic Media ETF	43.86
PEJ	Invesco Dynamic Leisure & Entertainment ETF	44.53
PSCT	Invesco S&P SmallCap Information Technology ETF	44.88
XES	SPDR S&P Oil & Gas Equipment & Services ETF	45.55
SOXX	iShares PHLX Semiconductor ETF	45.64
IEZ	iShares U.S. Oil Equipment & Services ETF	46.31

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



\*\*RSI data uses group averages

## Average Thematic Segment 1-Day Performance



### 1-Day Leaders

Ticker	Name	Return
MSOS	AdvisorShares Pure US Cannabis ETF	4.05%
BLOK	Amplify Transformational Data Sharing ETF	2.96%
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR E	0.71%
YOLO	AdvisorShares Pure Cannabis ETF	0.51%
LIT	Global X Lithium & Battery Tech ETF	0.46%
GERM	ETFMG Treatments Testing and Advancements ETF	0.05%
SBIO	ALPS Medical Breakthroughs ETF	-0.02%
IDNA	iShares Genomics Immunology and Healthcare ETF Genomic	-0.04%
EVX	VanEck Vectors Environmental Services ETF	-0.23%
BLCN	Siren ETF Trust Siren Nasdaq NexGen Economy ETF	-0.39%
POTX	Global X Cannabis ETF	-0.40%

### 1-Day Laggards

Ticker	Name	Return
MOON	Direxion Moonshot Innovators ETF	-3.69%
TAN	Invesco Solar ETF	-3.65%
SNSR	Global X Internet of Things ETF	-2.96%
SOCL	Global X Social Media ETF	-2.68%
ACES	ALPS Clean Energy ETF	-2.58%
CTEC	Global X CleanTech ETF	-2.53%
PBW	Invesco WilderHill Clean Energy ETF	-2.52%
GIGE	SoFi Gig Economy ETF	-2.39%
FINX	Global X FinTech ETF	-2.25%
CNRG	SPDR S&P Kensho Clean Power ETF	-2.23%
KFVG	KraneShares CICC China 5G & Semiconductor Index ETF	-2.21%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR E	70.93
EVX	VanEck Vectors Environmental Services ETF	67.13
PAWZ	ProShares Pet Care ETF	65.95
CGW	Invesco S&P Global Water Index ETF	64.71
PIO	Invesco Global Water ETF	63.40
PHO	Invesco Water Resources ETF	63.24
FIW	First Trust Water ETF	60.82
EBLU	Ecofin Global Water ESG Fund	60.13
FMIL	Fidelity New Millennium ETF	60.07
LIT	Global X Lithium & Battery Tech ETF	58.77
GERM	ETFMG Treatments Testing and Advancements ETF	58.58

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
TAN	Invesco Solar ETF	41.32
PBW	Invesco WilderHill Clean Energy ETF	41.56
LOUP	Innovator Loup Frontier Tech ETF	41.65
CNRG	SPDR S&P Kensho Clean Power ETF	41.94
FAN	First Trust Global Wind Energy ETF	42.04
CTEC	Global X CleanTech ETF	42.36
CCON	Direxion Connected Consumer ETF	42.58
ACES	ALPS Clean Energy ETF	42.88
PBD	Invesco Global Clean Energy ETF	42.92
MOON	Direxion Moonshot Innovators ETF	43.33
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	43.59



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

50 Day Bollinger Bands (EFA)



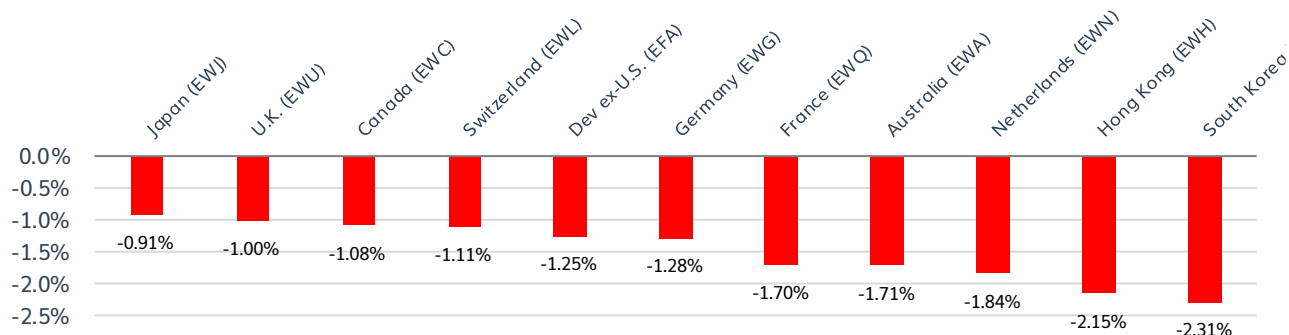
14 Day RSI (EFA)



Holdings Above 50 DMA (EFA)



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



### 1-Day Leaders

Ticker	Name	Return
LVHI	Legg Mason International Low Volatility High Dividend ETF	-0.14%
DFJ	WisdomTree Japan SmallCap Dividend Fund	-0.32%
IDHQ	Invesco S&P International Developed High Quality ETF	-0.36%
HEWJ	iShares Currency Hedged MSCI Japan ETF	-0.42%
HEWG	iShares Currency Hedged MSCI Germany ETF	-0.49%
DXJ	WisdomTree Japan Hedged Equity Fund	-0.50%
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	-0.51%
EWS	iShares MSCI Singapore ETF	-0.54%
HEFA	iShares Currency Hedged MSCI EAFE ETF	-0.57%
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	-0.57%
HEDJ	WisdomTree Europe Hedged Equity Fund	-0.58%

### 1-Day Laggards

Ticker	Name	Return
EWD	iShares MSCI Sweden ETF	-2.34%
EWY	iShares MSCI South Korea ETF	-2.31%
FLKR	Franklin FTSE South Korea ETF	-2.30%
IMOM	Alpha Architect International Quantitative Momentum ETF	-2.21%
EWH	iShares MSCI Hong Kong ETF	-2.15%
AIA	iShares Asia 50 ETF	-2.06%
EWN	iShares MSCI Netherlands ETF	-1.84%
EIRL	iShares MSCI Ireland ETF	-1.83%
EPP	iShares MSCI Pacific ex-Japan ETF	-1.77%
DFE	WisdomTree Europe SmallCap Dividend Fund	-1.76%
BBAX	JPMorgan BetaBuilders Developed Asia ex-Japan ETF	-1.75%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
EWP	iShares MSCI Spain ETF	64.07
GREK	Global X MSCI Greece ETF	63.41
EIS	iShares MSCI Israel ETF	62.96
EDEN	iShares MSCI Denmark ETF	61.91
BBCA	JPMorgan BetaBuilders Canada ETF	61.07
TOK	iShares MSCI Kokusai ETF	60.45
EWC	iShares MSCI Canada ETF	60.31
EWO	iShares MSCI Austria ETF	59.74
EWUS	iShares MSCI United Kingdom Small Cap ETF	59.06
EWS	iShares MSCI Singapore ETF	58.99
EIRL	iShares MSCI Ireland ETF	58.96

### Most Oversold (14-Day RSI)

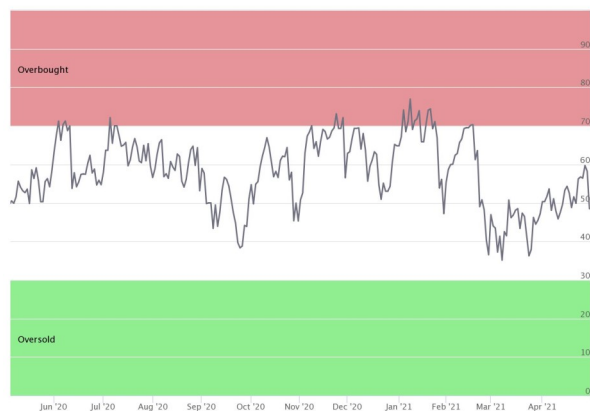
Ticker	Name	RSI
JPXN	iShares JPX-Nikkei 400 ETF	37.58
DFJ	WisdomTree Japan SmallCap Dividend Fund	37.80
EWJ	iShares MSCI Japan ETF	38.87
FLJP	Franklin FTSE Japan ETF	38.91
BBJP	JPMorgan BetaBuilders Japan ETF	39.13
SCJ	iShares MSCI Japan Small-Cap ETF	39.55
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	40.62
HEWJ	iShares Currency Hedged MSCI Japan ETF	41.90
IPAC	iShares Core MSCI Pacific ETF	43.08
VPL	Vanguard FTSE Pacific ETF	43.42
AIA	iShares Asia 50 ETF	43.48

## Emerging (EEM)

50 Day Bollinger Bands (EEM)



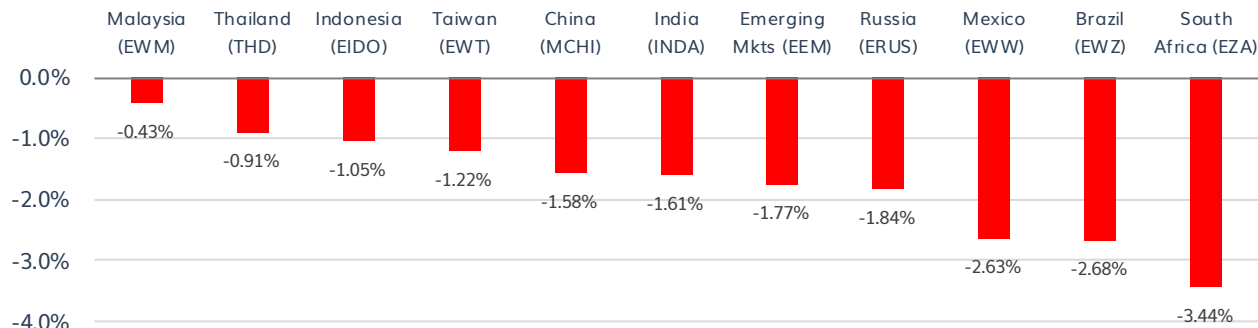
14 Day RSI (EEM)



Holdings Above 50 DMA (EEM)



## Top 10 EM Countries' 1-Day Performance



### 1-Day Leaders

Ticker	Name	Return
CNXT	VanEck Vectors ChinaAMC SME-ChiNext ETF	0.32%
GLIN	VanEck Vectors India Growth Leaders ETF	-0.13%
QAT	iShares MSCI Qatar ETF	-0.15%
EWM	iShares MSCI Malaysia ETF	-0.43%
EYLD	Cambria Emerging Shareholder Yield ETF	-0.46%
FM	iShares MSCI Frontier 100 ETF	-0.52%
GLCN	VanEck Vectors Ftse China A50 ETF	-0.55%
EELV	Invesco S&P Emerging Markets Low Volatility ETF	-0.69%
EPU	iShares MSCI Peru ETF	-0.69%
CNYA	iShares MSCI China A ETF	-0.71%
TUR	iShares MSCI Turkey ETF	-0.72%

### 1-Day Laggards

Ticker	Name	Return
EZA	iShares MSCI South Africa ETF	-3.44%
EWZS	iShares MSCI Brazil Small-Cap ETF	-2.90%
ILF	iShares Latin America 40 ETF	-2.84%
FLBR	Franklin FTSE Brazil ETF	-2.82%
EWZ	iShares MSCI Brazil ETF	-2.68%
EWW	iShares MSCI Mexico ETF	-2.63%
EPOL	iShares MSCI Poland ETF	-2.41%
BRF	VanEck Vectors Brazil Small-Cap ETF	-2.35%
MFEM	PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equ	-2.14%
BICK	First Trust BICK Index Fund	-2.05%
FXI	iShares China Large-Cap ETF	-2.03%

### Most Overbought (14-Day RSI)

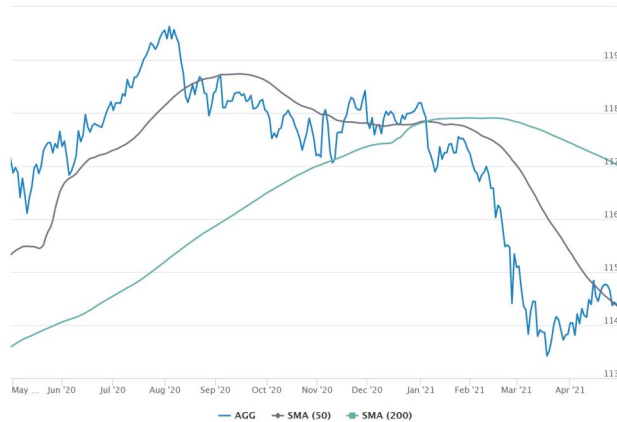
Ticker	Name	RSI
EWT	iShares MSCI Taiwan ETF	67.26
KSA	iShares MSCI Saudi Arabia ETF	66.53
EELV	Invesco S&P Emerging Markets Low Volatility ETF	65.66
EWX	SPDR S&P Emerging Markets Small Cap ETF	64.83
CNXT	VanEck Vectors ChinaAMC SME-ChiNext ETF	64.55
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	64.55
QAT	iShares MSCI Qatar ETF	63.61
EEMS	iShares MSCI Emerging Markets Small Cap ETF	62.55
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	61.93
FM	iShares MSCI Frontier 100 ETF	59.74
EYLD	Cambria Emerging Shareholder Yield ETF	59.73

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
ECH	iShares MSCI Chile ETF	30.96
EPU	iShares MSCI Peru ETF	31.64
FXI	iShares China Large-Cap ETF	41.47
EPHE	iShares MSCI Philippines ETF	42.20
PGJ	Invesco Golden Dragon China ETF	43.99
FLCH	Franklin FTSE China ETF	44.18
TUR	iShares MSCI Turkey ETF	44.98
MCHI	iShares MSCI China ETF	45.30
EZA	iShares MSCI South Africa ETF	45.42
EIDO	iShares MSCI Indonesia ETF	45.52
BICK	First Trust BICK Index Fund	45.98

## Fixed Income

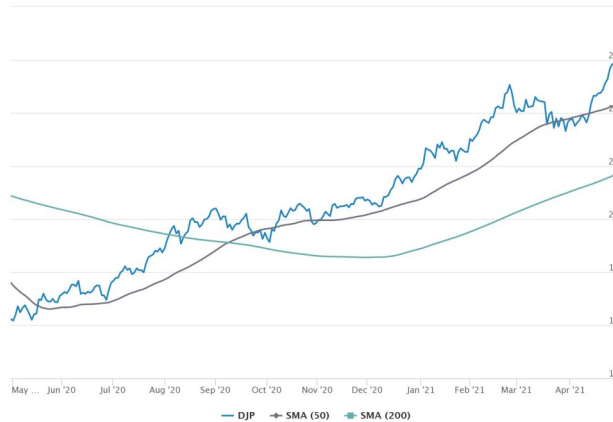
Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	0.10%	0.73%	-2.67%
SHY	1-3 Year Treasury Bonds	0.01%	0.06%	-0.03%
IEF	7-10 Year Treasury Bonds	0.09%	1.00%	-4.79%
TLT	20+ Year Treasury Bonds	0.23%	2.49%	-11.78%
TIP	TIPS Bonds	-0.06%	1.43%	-0.28%
FLOT	Floating Rate Bonds	-0.03%	-0.02%	0.19%
LQD	Investment Grade Corporate	0.21%	1.04%	-4.49%
HYG	High Yield Corporate	-0.05%	0.64%	1.22%
BKLN	Senior Loan	0.05%	0.35%	0.52%
PFF	Preferred & Income Securities	-0.15%	1.18%	1.70%
MUB	Municipal Bonds	-0.01%	0.76%	0.10%
MBB	MBS	0.15%	0.58%	-0.63%
EMB	Dollar Denominated EM Bonds	0.29%	2.40%	-3.20%
LEMB	Local Currency EM Bonds	-0.61%	1.89%	-4.12%

## Commodities

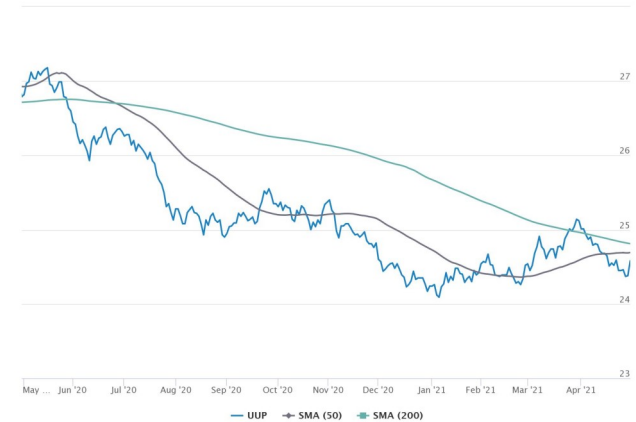
Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
DJP	Broad Commodities	0.46%	9.76%	18.58%
DBE	Energy	-1.43%	6.66%	28.51%
USO	WTI Crude Oil	-2.24%	6.76%	31.08%
BNO	Brent Crude Oil	-1.91%	6.80%	31.68%
UNG	Natural Gas	0.86%	9.71%	14.24%
UGA	Gasoline	-1.58%	5.11%	36.24%
DBP	Precious Metals	-0.46%	3.95%	-6.76%
GLD	Gold	-0.34%	3.56%	-7.12%
SLV	Silver	-0.99%	5.77%	-2.28%
PPLT	Platinum	-0.40%	0.66%	11.24%
PALL	Palladium	-0.81%	12.17%	19.64%
DBB	Base Metals	-0.20%	8.37%	16.98%
CPER	Copper	-0.54%	11.41%	26.22%
LD	Lead	1.39%	9.44%	7.40%
JJN	Nickel	3.24%	10.51%	5.75%
JJU	Aluminum	-0.79%	8.97%	20.87%
JJT	Tin	0.42%	14.18%	51.88%
DBA	Agriculture	0.60%	8.62%	14.00%
CORN	Corn	4.00%	18.60%	33.44%
SOYB	Soybeans	1.86%	6.15%	17.87%
WEAT	Wheat	0.71%	18.14%	14.70%
CANE	Sugar	-0.13%	13.66%	18.37%
BAL	Cotton	2.44%	7.90%	9.75%
NIB	Cocoa	-5.25%	0.41%	-5.64%
JO	Coffee	-1.45%	12.34%	7.56%

## Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	0.82%	-2.15%	1.40%
UDN	Short Dollar	-0.79%	2.15%	-1.75%
FXE	Euro	-0.86%	2.47%	-1.88%
FXB	British Pound Sterling	-1.00%	0.20%	0.89%
FXF	Swiss Franc	-0.61%	3.33%	-3.54%
FXJ	Japanese Yen	-0.39%	1.22%	-5.75%
FXC	Canadian Dollar	-0.15%	2.24%	3.36%
FXA	Australian Dollar	-0.89%	1.39%	-0.22%

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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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