

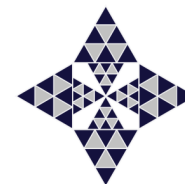
# Daily Note

## Markets through the lens of ETFs™

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5.11.2021



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## S&P 500

50 Day Bollinger Bands (SPY)



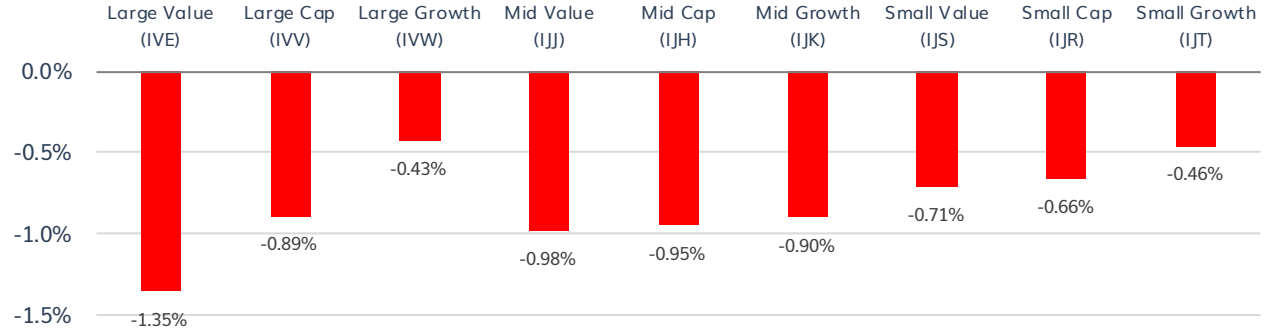
14 Day RSI (SPY)



Holdings Above 50 DMA (SPY)



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



### 1-Day Leaders

Ticker	Name	Return
IPO	Renaissance IPO ETF	2.49%
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	2.00%
FPX	First Trust US Equity Opportunities ETF	0.51%
XSMO	Invesco S&P SmallCap Momentum ETF	0.51%
PWB	Invesco Dynamic Large Cap Growth ETF	0.26%
IWO	iShares Russell 2000 Growth ETF	0.22%
GVIP	Goldman Sachs Hedge Industry VIP ETF	0.21%
MTUM	iShares MSCI USA Momentum Factor ETF	0.21%
QQEW	First Trust Nasdaq-100 Equal Weighted Index Fund	0.13%
ENTR	ERShares Entrepreneur 30 ETF	0.12%
IWP	iShares Russell Mid-Cap Growth ETF	0.11%

### 1-Day Laggards

Ticker	Name	Return
PSC	Principal U.S. Small-Cap Multi-Factor ETF	-2.83%
QVAL	Alpha Architect U.S. Quantitative Value ETF	-1.86%
SPVU	Invesco S&P 500 Enhanced Value ETF	-1.85%
RPV	Invesco S&P 500 Pure Value ETF	-1.79%
RDIV	Invesco S&P Ultra Dividend Revenue ETF	-1.67%
SPHB	Invesco S&P 500 High Beta ETF	-1.65%
QSY	WisdomTree U.S. Quality Shareholder Yield Fund	-1.64%
RDVY	First Trust Rising Dividend Achievers ETF	-1.59%
SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	-1.54%
DVY	iShares Select Dividend ETF	-1.54%
PKW	Invesco Buyback Achievers ETF	-1.52%

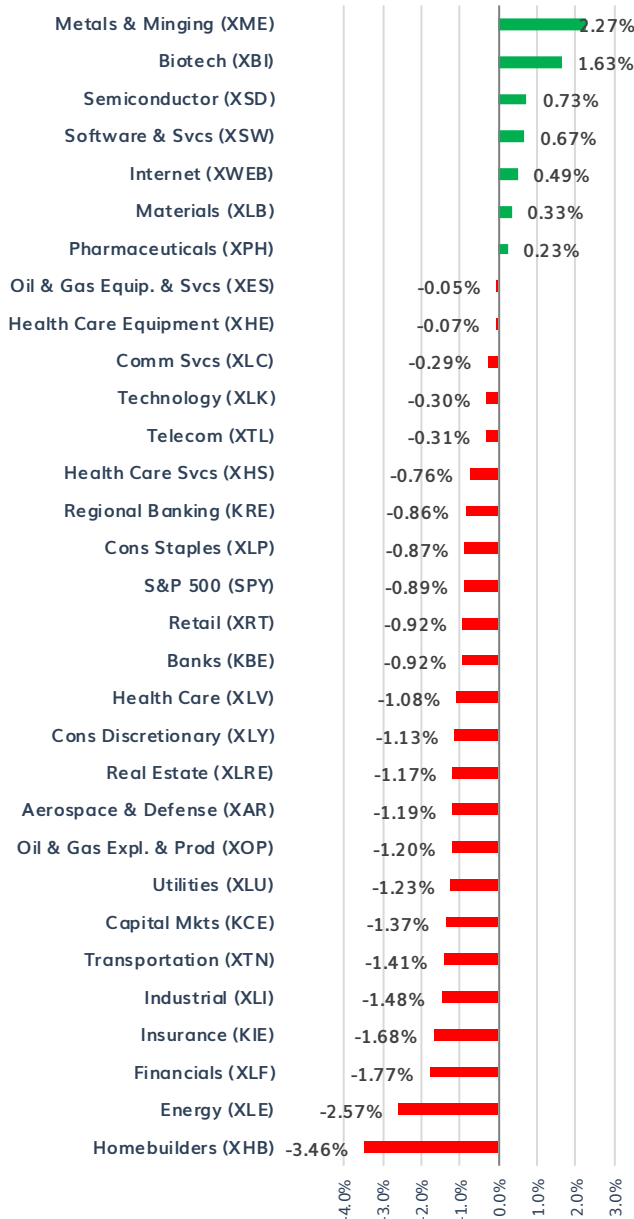
### Most Overbought (14-Day RSI)

Ticker	Name	RSI
CDL	VictoryShares US Large Cap High Dividend Volatility Wtd ET	69.64
FDL	First Trust Morningstar Dividend Leaders Index Fund	68.19
DTN	WisdomTree U.S. Dividend ex-Financials Fund	67.73
CDC	VictoryShares US EQ Income Enhanced Volatility Wtd ETF	67.29
NOBL	ProShares S&P 500 Dividend Aristocrats ETF	66.81
HUSV	First Trust Horizon Managed Volatility Domestic ETF	66.14
CZA	Invesco Zacks Mid-Cap ETF	65.86
DHS	WisdomTree U.S. High Dividend Fund	65.80
SDY	SPDR S&P Dividend ETF	65.64
FVD	First Trust Value Line Dividend Index Fund	65.48
FTCS	First Trust Capital Strength ETF	65.36

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
SPAK	Defiance Next Gen SPAC Derived ETF	29.40
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	33.45
FPX	First Trust US Equity Opportunities ETF	33.88
AIEQ	AI Powered Equity ETF	34.57
IPO	Renaissance IPO ETF	34.93
JSML	Janus Henderson Small Cap Growth Alpha ETF	35.39
ENTR	ERShares Entrepreneur 30 ETF	35.60
VTWG	Vanguard Russell 2000 Growth ETF	35.78
QQQN	VictoryShares Nasdaq Next 50 ETF	35.94
IWO	iShares Russell 2000 Growth ETF	36.25
FDG	American Century Focused Dynamic Growth ETF	36.51

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



## Select Sector SPDRs Technicals

Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below SMA	% Abv/Below 200 SMA	RSI (14D)
XLB	Materials Select Sector SPDR Fund	-0.11%	65.82%	8.95%	22.30%	73.39
XLP	Consumer Staples Select Sector SPDR Fund	-0.87%	23.51%	3.53%	6.71%	61.37
XLV	Health Care Select Sector SPDR Fund	-1.08%	26.73%	3.97%	9.54%	60.33
XLI	Industrial Select Sector SPDR Fund	-1.48%	62.73%	4.79%	18.51%	62.59
XLRE	Real Estate Select Sector SPDR Fund	-1.66%	28.62%	4.42%	12.55%	57.00
XLF	Financial Select Sector SPDR Fund	-1.85%	69.16%	5.97%	26.40%	63.61
XLE	Energy Select Sector SPDR Fund	-2.57%	88.63%	4.33%	29.31%	60.39
XLU	Utilities Select Sector SPDR Fund	-2.70%	19.41%	2.50%	5.44%	51.75
XLC	Communication Services Select Sector SPDR Fund	-3.25%	45.91%	1.37%	13.80%	50.09
XLY	Consumer Discretionary Select Sector SPDR Fund	-4.10%	42.28%	0.72%	8.07%	42.56
XLK	Technology Select Sector SPDR Fund	-5.80%	40.17%	-0.67%	6.73%	40.50

### 1-Day Leaders

Ticker	Name	Return
XME	SPDR S&P Metals & Mining ETF	2.27%
XBI	SPDR S&P BIOTECH ETF	1.63%
PYZ	Invesco DWA Basic Materials Momentum ETF	1.44%
PTF	Invesco DWA Technology Momentum ETF	1.38%
IGV	iShares Expanded Tech-Software Sector ETF	1.09%
FDN	First Trust Dow Jones Internet Index Fund	1.03%
PNQI	Invesco NASDAQ Internet ETF	1.01%
PBE	Invesco Dynamic Biotechnology & Genome ETF	0.90%
FNGS	MicroSectors FANG+ ETN	0.76%
XSD	SPDR S&P Semiconductor ETF	0.73%
XSW	SPDR S&P Software & Services ETF	0.67%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
VAW	Vanguard Materials ETF	73.96
FMAT	Fidelity MSCI Materials Index ETF	73.94
RTM	Invesco S&P 500 Equal Weight Materials ETF	73.72
XLB	Materials Select Sector SPDR Fund	73.26
FXZ	First Trust Materials AlphaDEX Fund	72.32
IYM	iShares U.S. Basic Materials ETF	71.53
TPYP	Tortoise North American Pipeline Fund	71.19
XME	SPDR S&P Metals & Mining ETF	71.09
ATMP	Barclays ETN+ Select MLP ETN	70.71
AMNA	ETRACS Alerian Midstream Energy Index ETN	70.66
AMZA	InfraCap MLP ETF	68.81

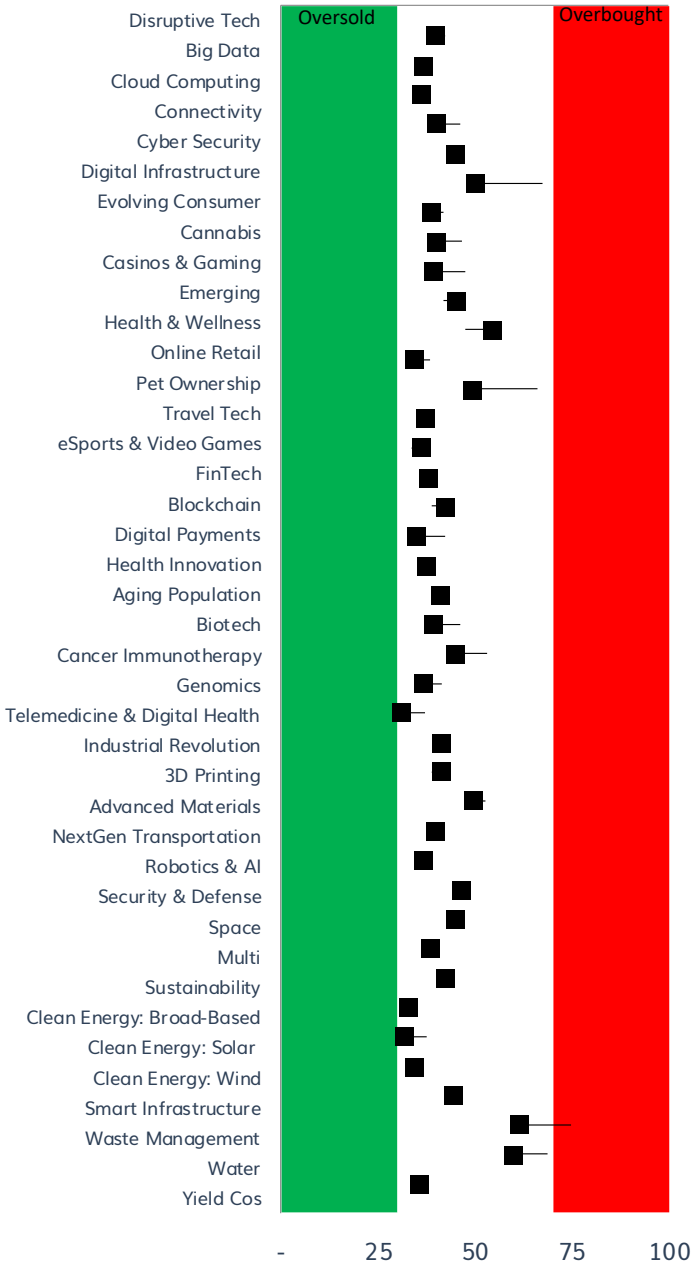
### 1-Day Laggards

Ticker	Name	Return
ITB	iShares U.S. Home Construction ETF	-3.89%
XHB	SPDR S&P Homebuilders ETF	-3.46%
KBWP	Invesco KBW Property & Casualty Insurance ETF	-2.75%
XLE	Energy Select Sector SPDR Fund	-2.57%
IYE	iShares U.S. Energy ETF	-2.51%
FENY	Fidelity MSCI Energy Index ETF	-2.21%
IAK	iShares U.S. Insurance ETF	-2.18%
RYE	Invesco S&P 500 Equal Weight Energy ETF	-2.12%
VDE	Vanguard Energy ETF	-2.10%
RCD	Invesco S&P 500 Equal Weight Consumer Discretionary ETF	-2.01%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	-1.96%

### Most Oversold (14-Day RSI)

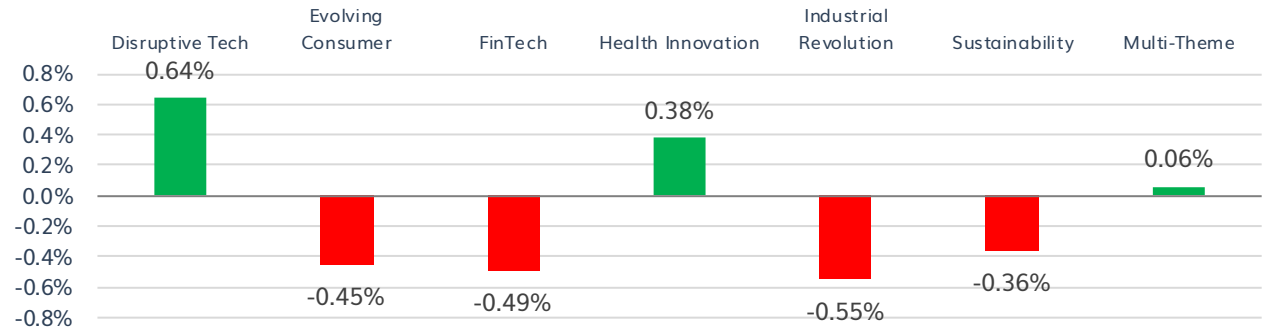
Ticker	Name	RSI
PSCT	Invesco S&P SmallCap Information Technology ETF	35.05
PTH	Invesco DWA Healthcare Momentum ETF	35.60
FNGS	MicroSectors FANG+ ETN	35.72
XNTK	SPDR NYSE Technology ETF	35.91
XSD	SPDR S&P Semiconductor ETF	36.42
FTXL	First Trust Nasdaq Semiconductor ETF	36.76
PNQI	Invesco NASDAQ Internet ETF	36.77
XWEB	SPDR S&P Internet ETF	36.84
PEJ	Invesco Dynamic Leisure & Entertainment ETF	37.00
PBE	Invesco Dynamic Biotechnology & Genome ETF	37.33
XHE	SPDR S&P Health Care Equipment ETF	37.63

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



\*\*RSI data uses group averages

## Average Thematic Segment 1-Day Performance



### 1-Day Leaders

Ticker	Name	Return
LRNZ	TrueShares Technology; AI & Deep Learning ETF	3.01%
WCLD	WisdomTree Cloud Computing Fund	2.36%
ARKW	ARK Next Generation Internet ETF	2.28%
ARKK	ARK Innovation ETF	2.06%
XITK	SPDR FactSet Innovative Technology ETF	1.76%
SBIO	ALPS Medical Breakthroughs ETF	1.73%
BBC	Virtus LifeSci Biotech Clinical Trials ETF	1.67%
GIGE	SoFi Gig Economy ETF	1.66%
MOON	Direxion Moonshot Innovators ETF	1.54%
ARKF	ARK Fintech Innovation ETF	1.53%
PRNT	3D Printing ETF	1.51%

### 1-Day Laggards

Ticker	Name	Return
BJK	VanEck Vectors Gaming ETF	-2.62%
POTX	Global X Cannabis ETF	-2.52%
REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	-2.49%
OLD	Janus Henderson Long-Term Care ETF	-2.42%
THCX	Cannabis ETF	-1.78%
TPAY	Ecofin Digital Payments Infrastructure Fund	-1.76%
LIT	Global X Lithium & Battery Tech ETF	-1.70%
EBLU	Ecofin Global Water ESG Fund	-1.66%
FAN	First Trust Global Wind Energy ETF	-1.60%
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Inc	-1.59%
PIO	Invesco Global Water ETF	-1.50%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
PHO	Invesco Water Resources ETF	63.57
EVX	VanEck Vectors Environmental Services ETF	61.17
FMIL	Fidelity New Millennium ETF	60.52
CGW	Invesco S&P Global Water Index ETF	60.42
PIO	Invesco Global Water ETF	59.40
REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	58.39
EBLU	Ecofin Global Water ESG Fund	58.33
FIW	First Trust Water ETF	57.63
INCO	Columbia India Consumer ETF	55.83
BFIT	Global X Health & Wellness Thematic ETF	54.06
LEGR	First Trust Indxx Innovative Transaction & Process ETF	51.85

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
IZRL	ARK Israel Innovative Technology ETF	29.40
ACES	ALPS Clean Energy ETF	30.37
ARKG	ARK Genomic Revolution ETF	30.55
PBD	Invesco Global Clean Energy ETF	30.56
IVES	Wedbush ETFMG Global Cloud Technology ETF	30.73
EDOC	Global X Telemedicine & Digital Health ETF	30.81
FINX	Global X FinTech ETF	31.08
CCON	Direxion Connected Consumer ETF	31.13
EMQQ	Emerging Markets Internet & Ecommerce ETF	31.31
TAN	Invesco Solar ETF	31.57
PBW	Invesco WilderHill Clean Energy ETF	31.65



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

50 Day Bollinger Bands (EFA)



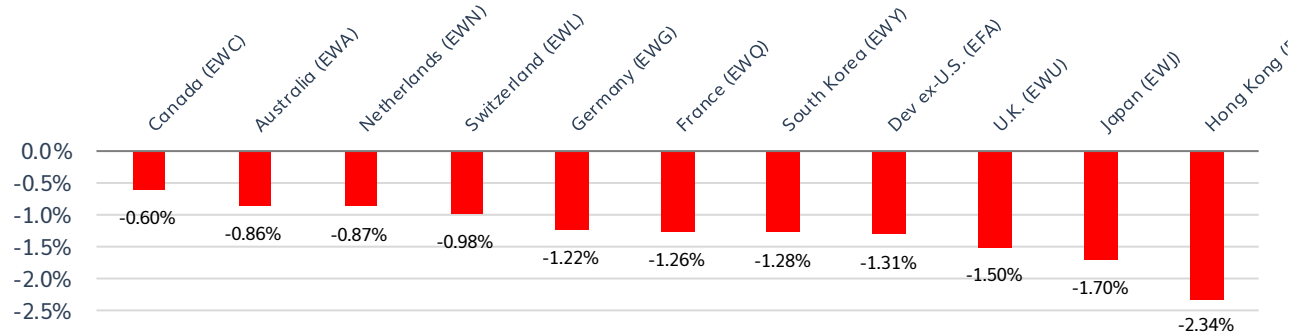
14 Day RSI (EFA)



Holdings Above 50 DMA (EFA)



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



### 1-Day Leaders

Ticker	Name	Return
PDEV	Principal International Multi-Factor ETF	2.08%
CIL	VictoryShares International Volatility Wtd ETF	-0.11%
EWO	iShares MSCI Austria ETF	-0.41%
BBCA	JPMorgan BetaBuilders Canada ETF	-0.50%
EWC	iShares MSCI Canada ETF	-0.60%
AIA	iShares Asia 50 ETF	-0.69%
GREK	Global X MSCI Greece ETF	-0.69%
GREK	Global X MSCI Greece ETF	-0.69%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	-0.73%
FIDI	Fidelity International High Dividend ETF	-0.75%
TOK	iShares MSCI Kokusai ETF	-0.81%

### 1-Day Laggards

Ticker	Name	Return
EWJ	iShares MSCI Hong Kong ETF	-2.34%
FSZ	First Trust Switzerland AlphaDEX Fund	-1.95%
PIZ	Invesco DWA Developed Markets Momentum ETF	-1.85%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	-1.83%
EIS	iShares MSCI Israel ETF	-1.81%
IDHQ	Invesco S&P International Developed High Quality ETF	-1.77%
HEWJ	iShares Currency Hedged MSCI Japan ETF	-1.77%
JPXN	iShares JPX-Nikkei 400 ETF	-1.73%
EWD	iShares MSCI Sweden ETF	-1.71%
DXJ	WisdomTree Japan Hedged Equity Fund	-1.71%
EWJ	iShares MSCI Japan ETF	-1.70%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
EWO	iShares MSCI Austria ETF	70.26
PDEV	Principal International Multi-Factor ETF	68.80
BBCA	JPMorgan BetaBuilders Canada ETF	67.24
EWC	iShares MSCI Canada ETF	67.23
EWP	iShares MSCI Spain ETF	65.62
IDV	iShares International Select Dividend ETF	65.41
CIL	VictoryShares International Volatility Wtd ETF	65.16
FIDI	Fidelity International High Dividend ETF	64.77
FDT	First Trust Developed Markets ex-US AlphaDEX Fund	61.35
IDOG	ALPS International Sector Dividend Dogs ETF	60.53
AVDV	Avantis International Small Cap Value ETF	60.11

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
AIA	iShares Asia 50 ETF	35.93
ISRA	VanEck Vectors Israel ETF	36.43
IMOM	Alpha Architect International Quantitative Momentum ETF	38.80
EIS	iShares MSCI Israel ETF	39.79
AAXJ	iShares MSCI All Country Asia ex Japan ETF	40.43
HEWJ	iShares Currency Hedged MSCI Japan ETF	42.79
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	42.86
EWJ	iShares MSCI Japan ETF	43.95
JPXN	iShares JPX-Nikkei 400 ETF	44.43
BBJP	JPMorgan BetaBuilders Japan ETF	44.72
IMTM	iShares MSCI Intl Momentum Factor ETF	44.83

## Emerging (EEM)

50 Day Bollinger Bands (EEM)



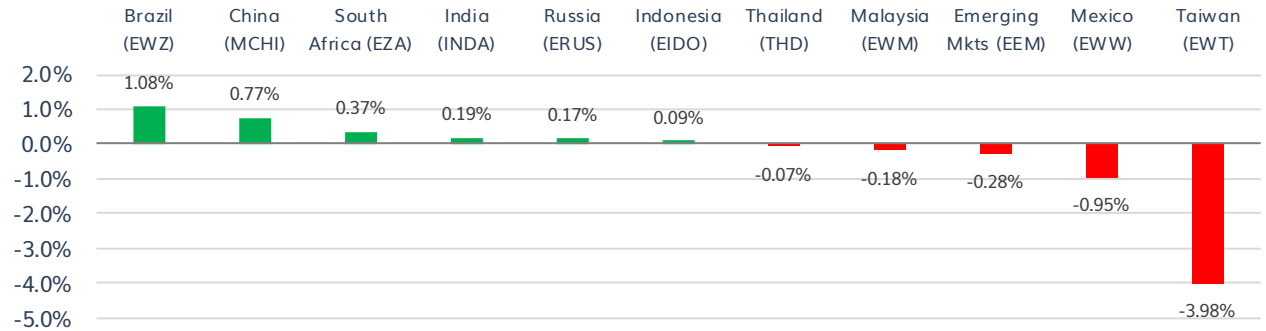
14 Day RSI (EEM)



Holdings Above 50 DMA (EEM)



## Top 10 EM Countries' 1-Day Performance



### 1-Day Leaders

Ticker	Name	Return
PGJ	Invesco Golden Dragon China ETF	1.43%
EPOL	iShares MSCI Poland ETF	1.30%
GLCN	VanEck Vectors Ftse China A50 ETF	1.20%
EWZ	iShares MSCI Brazil ETF	1.08%
FM	iShares MSCI Frontier 100 ETF	0.85%
SMIN	iShares MSCI India Small Cap ETF	0.82%
CNYA	iShares MSCI China A ETF	0.80%
MCHI	iShares MSCI China ETF	0.77%
KBA	KraneShares Boser MSCI China A Share ETF	0.76%
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	0.72%
EWZS	iShares MSCI Brazil Small-Cap ETF	0.72%

### 1-Day Laggards

Ticker	Name	Return
EWT	iShares MSCI Taiwan ETF	-3.98%
PIE	Invesco DWA Emerging Markets Momentum ETF	-3.17%
EYLD	Cambria Emerging Shareholder Yield ETF	-2.71%
ECH	iShares MSCI Chile ETF	-2.52%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	-1.96%
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	-1.46%
EDIV	SPDR S&P Emerging Markets Dividend ETF	-1.31%
EELV	Invesco S&P Emerging Markets Low Volatility ETF	-1.25%
EWX	SPDR S&P Emerging Markets Small Cap ETF	-1.21%
AFK	VanEck Vectors Africa Index ETF	-1.08%
DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fur	-1.05%

### Most Overbought (14-Day RSI)

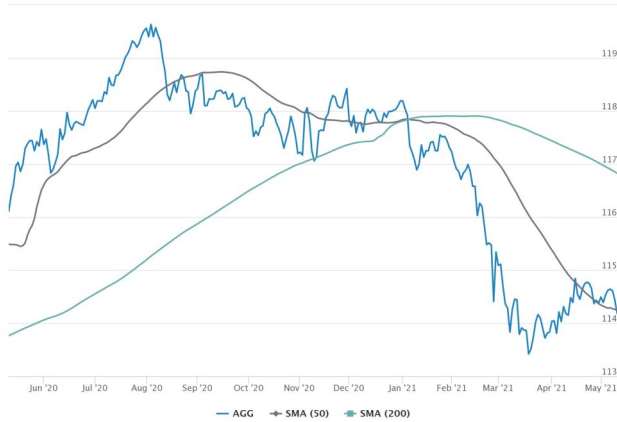
Ticker	Name	RSI
FM	iShares MSCI Frontier 100 ETF	76.59
FLBR	Franklin FTSE Brazil ETF	70.44
BRF	VanEck Vectors Brazil Small-Cap ETF	70.24
EWZ	iShares MSCI Brazil ETF	70.10
GLIN	VanEck Vectors India Growth Leaders ETF	68.31
EPOL	iShares MSCI Poland ETF	68.17
EWZS	iShares MSCI Brazil Small-Cap ETF	67.88
ILF	iShares Latin America 40 ETF	67.00
ERUS	iShares MSCI Russia ETF	65.12
RSX	VanEck Vectors Russia ETF	63.67
DEM	WisdomTree Emerging Markets High Dividend Fund	63.49

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
FXI	iShares China Large-Cap ETF	32.45
PGJ	Invesco Golden Dragon China ETF	33.73
ECNS	iShares MSCI China Small-Cap ETF	33.98
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	34.55
GXC	SPDR S&P China ETF	34.84
MCHI	iShares MSCI China ETF	35.20
FLCH	Franklin FTSE China ETF	35.21
ECH	iShares MSCI Chile ETF	36.93
GMF	SPDR S&P Emerging Asia Pacific ETF	40.07
EEMA	iShares MSCI Emerging Markets Asia ETF	41.53
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	41.64

## Fixed Income

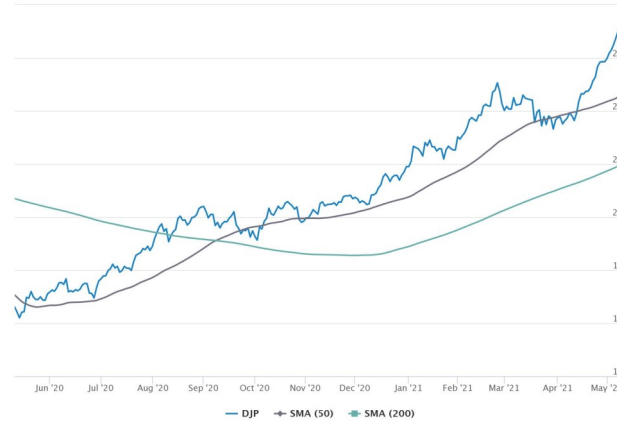
Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	-0.22%	0.15%	-2.78%
SHY	1-3 Year Treasury Bonds	-0.01%	0.05%	-0.03%
IEF	7-10 Year Treasury Bonds	-0.17%	0.47%	-4.66%
TLT	20+ Year Treasury Bonds	-0.57%	-0.20%	-12.67%
TIP	TIPS Bonds	-0.27%	2.11%	0.52%
FLOT	Floating Rate Bonds	0.00%	0.07%	0.24%
LQD	Investment Grade Corporate	-0.37%	0.02%	-4.73%
HYG	High Yield Corporate	-0.10%	0.15%	1.10%
BKLN	Senior Loan	-0.05%	-0.19%	0.52%
PFF	Preferred & Income Securities	-0.65%	-0.48%	1.13%
MUB	Municipal Bonds	-0.10%	0.41%	0.14%
MBB	MBS	-0.09%	0.21%	-0.86%
EMB	Dollar Denominated EM Bonds	-0.23%	1.70%	-2.94%
LEMB	Local Currency EM Bonds	-0.02%	2.09%	-2.63%

## Commodities

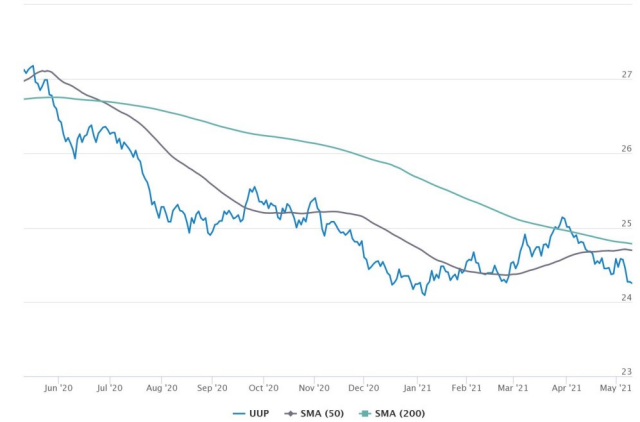
Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
<b>DJP</b>	<b>Broad Commodities</b>	1.16%	13.85%	23.84%
<b>DBE</b>	<b>Energy</b>	0.76%	10.72%	34.23%
USO	WTI Crude Oil	0.88%	10.41%	35.93%
BNO	Brent Crude Oil	0.52%	9.81%	35.56%
UNG	Natural Gas	0.86%	14.12%	15.11%
UGA	Gasoline	0.62%	8.50%	40.72%
<b>DBP</b>	<b>Precious Metals</b>	0.17%	6.25%	-2.44%
GLD	Gold	0.02%	5.43%	-3.49%
SLV	Silver	1.26%	9.65%	4.48%
PPLT	Platinum	-1.00%	2.77%	15.16%
PALL	Palladium	-0.86%	11.03%	19.66%
<b>DBB</b>	<b>Base Metals</b>	1.09%	11.87%	23.41%
CPER	Copper	2.00%	18.21%	36.20%
LD	Lead	-0.20%	13.36%	11.30%
JJN	Nickel	0.67%	7.85%	7.70%
JJU	Aluminum	0.13%	11.79%	26.64%
JJT	Tin	1.33%	17.83%	60.34%
<b>DBA</b>	<b>Agriculture</b>	1.37%	11.41%	19.21%
CORN	Corn	0.72%	25.45%	43.00%
SOYB	Soybeans	1.05%	12.98%	23.88%
WEAT	Wheat	1.84%	15.59%	16.16%
CANE	Sugar	2.41%	15.49%	25.93%
BAL	Cotton	-0.18%	5.25%	8.97%
NIB	Cocoa	-1.15%	3.26%	-2.07%
JO	Coffee	2.46%	16.86%	14.86%

## Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	-0.08%	-2.26%	0.04%
UDN	Short Dollar	0.00%	2.18%	-0.55%
FXE	Euro	0.06%	2.01%	-0.88%
FXB	British Pound Sterling	0.07%	3.11%	3.29%
FXF	Swiss Franc	-0.31%	2.24%	-2.49%
FXY	Japanese Yen	0.12%	0.85%	-5.20%
FXC	Canadian Dollar	-0.04%	3.56%	5.03%
FXA	Australian Dollar	0.00%	2.75%	1.52%

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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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