

# Daily Note

## Markets through the lens of ETFs™

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5.12.2021



ETF  
ACTION

## S&P 500

50 Day Bollinger Bands (SPY)



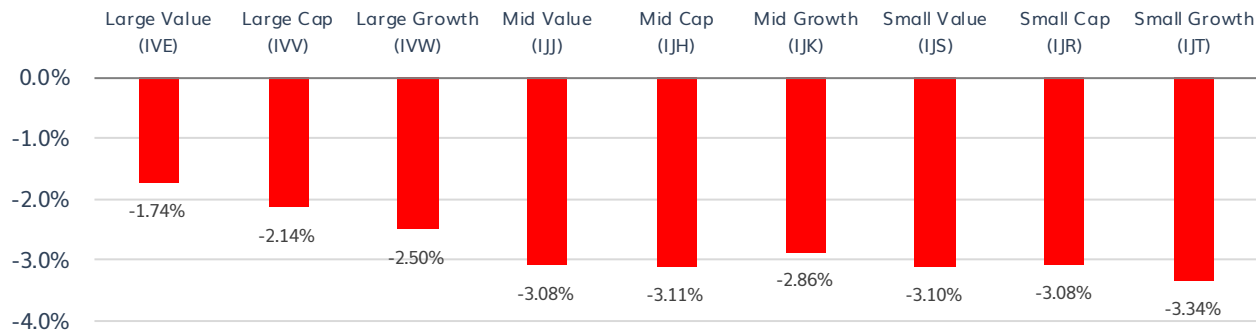
14 Day RSI (SPY)



Holdings Above 50 DMA (SPY)



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



### 1-Day Leaders

Ticker	Name	Return
BUFR	FT Cboe Vest Fund of Buffer ETFs	-0.84%
HDV	iShares Core High Dividend ETF	-1.02%
FLV	American Century Focused Large Cap Value ETF	-1.03%
TAEQ	Collaborative Investment Series Trust Trend Aggregation US I	-1.25%
VFMV	Vanguard U.S. Minimum Volatility ETF	-1.27%
MGV	Vanguard Mega Cap Value ETF	-1.33%
SPVU	Invesco S&P 500 Enhanced Value ETF	-1.34%
PWV	Invesco Dynamic Large Cap Value ETF	-1.36%
MOAT	VanEck Vectors Morningstar Wide Moat ETF	-1.40%
CLRG	IQ Chaikin U.S. Large Cap ETF	-1.40%
PTNQ	Pacer Trendpilot 100 ETF	-1.42%

### 1-Day Laggards

Ticker	Name	Return
DWAS	Invesco DWA SmallCap Momentum ETF	-4.81%
FFTY	Innovator IBD 50 ETF	-4.68%
DWEQ	AdvisorShares Dorsey Wright Alpha Equal Weight ETF	-4.19%
XMVM	Invesco S&P MidCap Value with Momentum ETF	-3.92%
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	-3.79%
VFMO	Vanguard U.S. Momentum Factor ETF	-3.79%
OMFS	Invesco Russell 2000 Dynamic Multifactor ETF	-3.75%
FYC	First Trust Small Cap Growth AlphaDEX Fund	-3.72%
CALF	Pacer US Small Cap Cash Cows 100 ETF	-3.71%
PDP	Invesco DWA Momentum ETF	-3.70%
RZG	Invesco S&P Smallcap 600 Pure Growth ETF	-3.68%

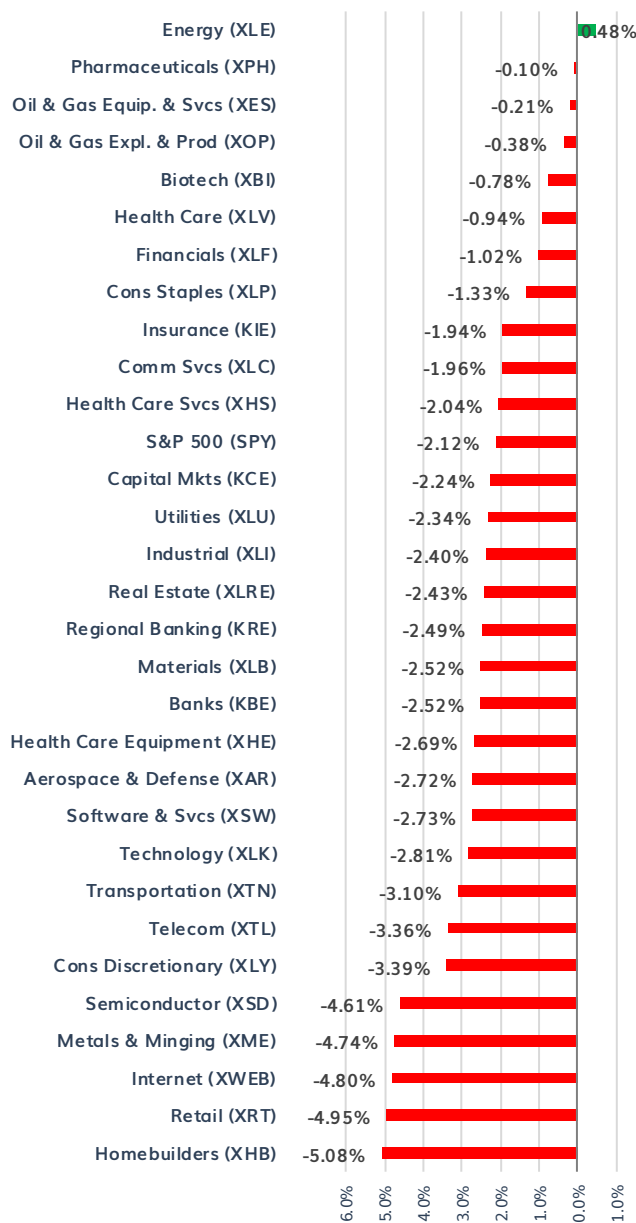
### Most Overbought (14-Day RSI)

Ticker	Name	RSI
SPVU	Invesco S&P 500 Enhanced Value ETF	57.66
FDL	First Trust Morningstar Dividend Leaders Index Fund	56.84
RPV	Invesco S&P 500 Pure Value ETF	55.51
CDL	VictoryShares US Large Cap High Dividend Volatility Wtd ET	55.36
SDOG	ALPS Sector Dividend Dogs ETF	55.30
CDC	VictoryShares US EQ Income Enhanced Volatility Wtd ETF	55.15
HDV	iShares Core High Dividend ETF	54.94
CLRG	IQ Chaikin U.S. Large Cap ETF	54.71
PEY	Invesco High Yield Equity Dividend Achievers ETF	54.70
SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	54.57
FLV	American Century Focused Large Cap Value ETF	54.53

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
SPAK	Defiance Next Gen SPAC Derived ETF	26.51
FPX	First Trust US Equity Opportunities ETF	28.29
AIEQ	AI Powered Equity ETF	28.59
VTWG	Vanguard Russell 2000 Growth ETF	29.87
JSML	Janus Henderson Small Cap Growth Alpha ETF	30.03
NUMG	Nuveen ESG Mid-Cap Growth ETF	30.07
IWO	iShares Russell 2000 Growth ETF	30.10
VBK	Vanguard Small-Cap Growth ETF	30.29
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	30.33
QQQN	VictoryShares Nasdaq Next 50 ETF	30.60
FDG	American Century Focused Dynamic Growth ETF	30.71

## 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	
XLV	Health Care Select Sector SPDR Fund	-2.01%	25.53%	2.82%	8.43%	52.65
XLE	Energy Select Sector SPDR Fund	-2.11%	89.53%	4.71%	29.69%	61.39
XLP	Consumer Staples Select Sector SPDR Fund	-2.19%	21.86%	1.97%	5.23%	51.62
XLB	Materials Select Sector SPDR Fund	-2.63%	58.47%	5.93%	19.03%	59.34
XLF	Financial Select Sector SPDR Fund	-2.86%	62.53%	4.69%	24.85%	58.32
XLI	Industrial Select Sector SPDR Fund	-3.84%	53.31%	2.10%	15.49%	48.94
XLRE	Real Estate Select Sector SPDR Fund	-4.04%	21.67%	1.67%	9.75%	44.66
XLU	Utilities Select Sector SPDR Fund	-4.98%	16.62%	-0.07%	2.94%	41.35
XLC	Communication Services Select Sector SPDR Fund	-5.14%	43.05%	-0.70%	11.44%	42.56
XLY	Consumer Discretionary Select Sector SPDR Fund	-7.35%	35.32%	-2.78%	4.32%	32.23
XLK	Technology Select Sector SPDR Fund	-8.45%	36.23%	-3.49%	3.65%	33.30

### 1-Day Leaders

Ticker	Name	Return
IEZ	iShares U.S. Oil Equipment & Services ETF	0.61%
XLE	Energy Select Sector SPDR Fund	0.48%
IYE	iShares U.S. Energy ETF	0.43%
VDE	Vanguard Energy ETF	0.32%
FENY	Fidelity MSCI Energy Index ETF	0.28%
RYE	Invesco S&P 500 Equal Weight Energy ETF	0.25%
PJP	Invesco Dynamic Pharmaceuticals ETF	0.20%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	0.17%
IHE	iShares U.S. Pharmaceuticals ETF	0.15%
FBT	First Trust NYSE Arca Biotechnology Index Fund	0.11%
XPH	SPDR S&P Pharmaceuticals ETF	-0.10%

### 1-Day Laggards

Ticker	Name	Return
PEZ	Invesco DWA Consumer Cyclical Momentum ETF	-6.41%
ITB	iShares U.S. Home Construction ETF	-5.94%
PTF	Invesco DWA Technology Momentum ETF	-5.66%
XHB	SPDR S&P Homebuilders ETF	-5.08%
XRT	SPDR S&P Retail ETF	-4.95%
FTXL	First Trust Nasdaq Semiconductor ETF	-4.81%
XWEB	SPDR S&P Internet ETF	-4.80%
XME	SPDR S&P Metals & Mining ETF	-4.74%
PRN	Invesco DWA Industrials Momentum ETF	-4.67%
XSD	SPDR S&P Semiconductor ETF	-4.61%
PSI	Invesco Dynamic Semiconductors ETF	-4.59%

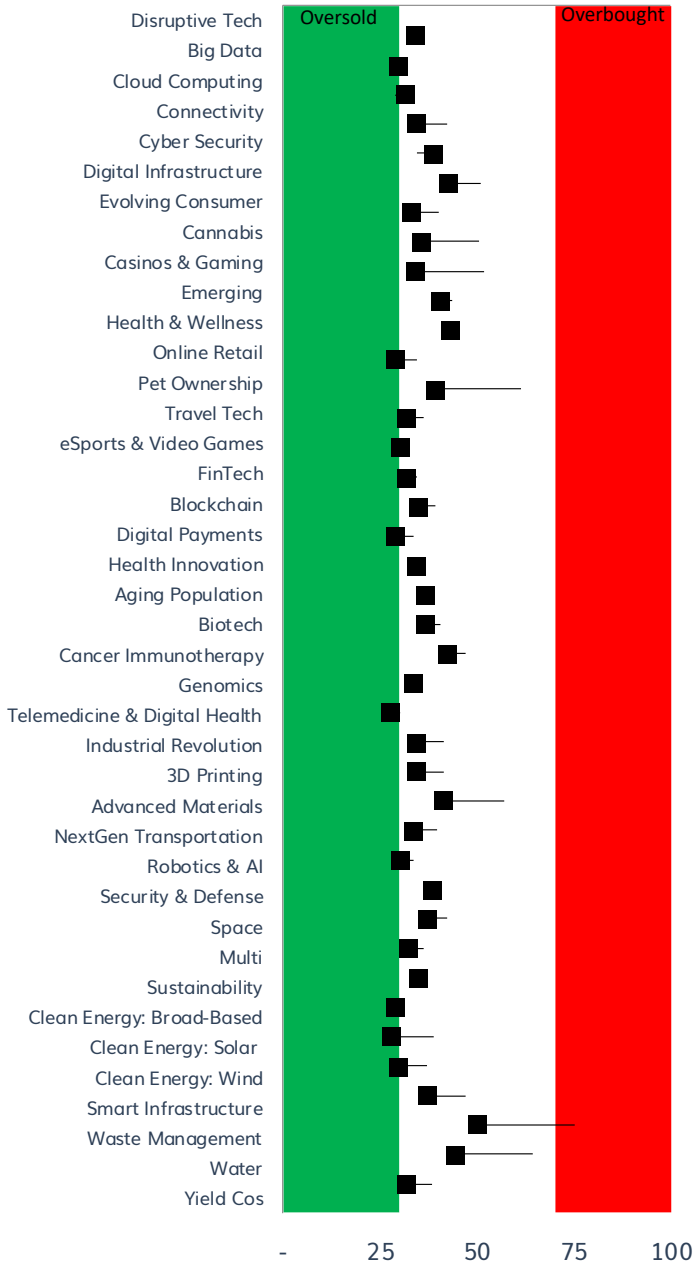
### Most Overbought (14-Day RSI)

Ticker	Name	RSI
AMNA	ETRACS Alerian Midstream Energy Index ETN	68.13
ATMP	Barclays ETN+ Select MLP ETN	66.99
AMUB	ETRACS Alerian MLP Index ETN Class B	65.08
TPYP	Tortoise North American Pipeline Fund	64.96
IEZ	iShares U.S. Oil Equipment & Services ETF	64.61
AMLP	Alerian MLP ETF	64.47
AMJ	J.P. Morgan Alerian MLP Index ETN	64.25
MLPB	ETRACS Alerian MLP Infrastructure Index ETN Series B	63.11
MLPX	Global X MLP & Energy Infrastructure ETF	63.04
AMZA	InfraCap MLP ETF	62.84
RYE	Invesco S&P 500 Equal Weight Energy ETF	61.91

### Most Oversold (14-Day RSI)

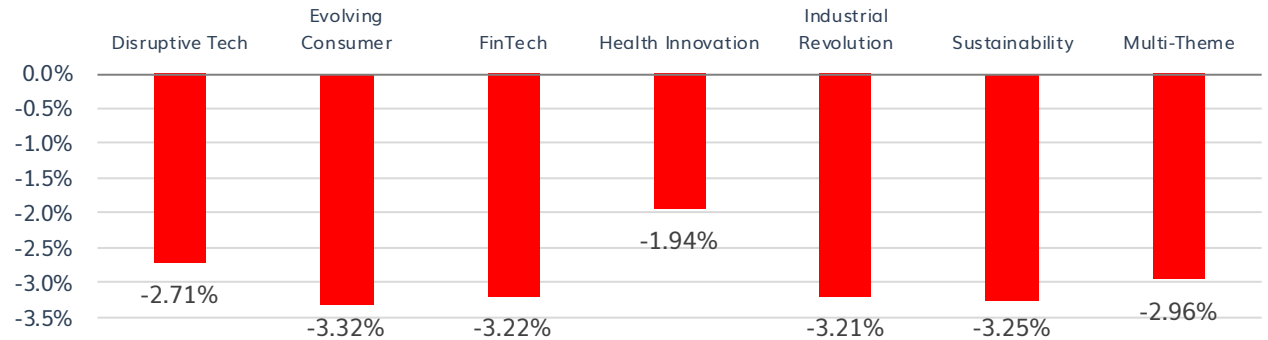
Ticker	Name	RSI
XNTK	SPDR NYSE Technology ETF	29.67
PSCT	Invesco S&P SmallCap Information Technology ETF	29.77
PEJ	Invesco Dynamic Leisure & Entertainment ETF	29.78
XWEB	SPDR S&P Internet ETF	29.93
FTXL	First Trust Nasdaq Semiconductor ETF	30.54
FNGS	MicroSectors FANG+ ETN	30.96
XSD	SPDR S&P Semiconductor ETF	31.19
FXL	First Trust Technology AlphaDEX Fund	31.45
PNQI	Invesco NASDAQ Internet ETF	31.51
XHE	SPDR S&P Health Care Equipment ETF	31.68
BIZD	VanEck Vectors BDC Income ETF	32.06

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



\*\*RSI data uses group averages

## Average Thematic Segment 1-Day Performance



### 1-Day Leaders

Ticker	Name	Return
KFVG	KraneShares CICC China 5G & Semiconductor Index ETF	-0.21%
KGRN	KraneShares MSCI China Environment Index ETF	-0.56%
INCO	Columbia India Consumer ETF	-1.03%
OLD	Janus Henderson Long-Term Care ETF	-1.34%
CNCR	Loncar Cancer Immunotherapy ETF	-1.36%
SBIO	ALPS Medical Breakthroughs ETF	-1.45%
BBC	Virtus LifeSci Biotech Clinical Trials ETF	-1.47%
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR E	-1.52%
GERM	ETFMG Treatments Testing and Advancements ETF	-1.60%
BUG	Global X Cybersecurity ETF	-1.70%
HACK	ETFMG Prime Cyber Security ETF	-1.72%

### 1-Day Laggards

Ticker	Name	Return
IBUY	Amplify Online Retail ETF	-5.58%
PBW	Invesco WilderHill Clean Energy ETF	-5.54%
TAN	Invesco Solar ETF	-5.27%
BLOK	Amplify Transformational Data Sharing ETF	-5.13%
CTEC	Global X CleanTech ETF	-5.01%
ACES	ALPS Clean Energy ETF	-4.86%
THCX	Cannabis ETF	-4.83%
REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	-4.69%
LOUP	Innovator Loup Frontier Tech ETF	-4.64%
POTX	Global X Cannabis ETF	-4.51%
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	-4.50%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
INCO	Columbia India Consumer ETF	51.96
FMIL	Fidelity New Millennium ETF	50.16
EVX	VanEck Vectors Environmental Services ETF	49.62
REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	47.97
PIO	Invesco Global Water ETF	46.57
EBLU	Ecofin Global Water ESG Fund	45.23
CGW	Invesco S&P Global Water Index ETF	44.48
PHO	Invesco Water Resources ETF	43.55
MSOS	AdvisorShares Pure US Cannabis ETF	42.98
LEGR	First Trust Indxx Innovative Transaction & Process ETF	42.77
BFIT	Global X Health & Wellness Thematic ETF	42.69

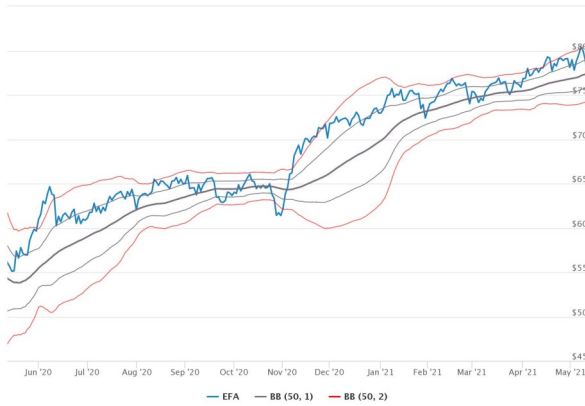
### Most Oversold (14-Day RSI)

Ticker	Name	RSI
LOUP	Innovator Loup Frontier Tech ETF	25.80
ACES	ALPS Clean Energy ETF	25.90
IZRL	ARK Israel Innovative Technology ETF	26.37
FINX	Global X FinTech ETF	26.54
PBD	Invesco Global Clean Energy ETF	26.73
EDOC	Global X Telemedicine & Digital Health ETF	27.18
CCON	Direxion Connected Consumer ETF	27.23
IVES	Wedbush ETFMG Global Cloud Technology ETF	27.51
IBUY	Amplify Online Retail ETF	27.56
PBW	Invesco WilderHill Clean Energy ETF	27.58
TAN	Invesco Solar ETF	27.65

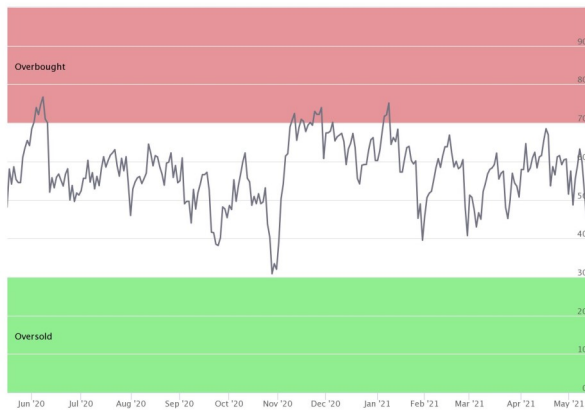


## Dev ex-U.S. (EFA)

50 Day Bollinger Bands (EFA)



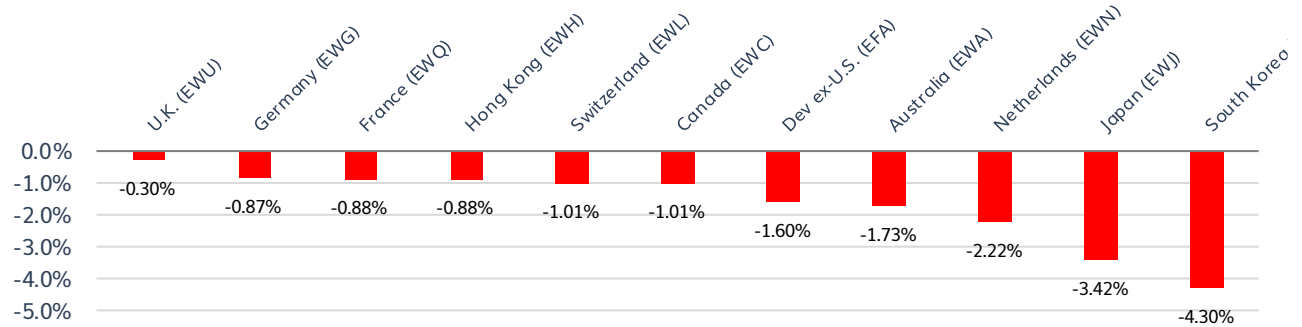
14 Day RSI (EFA)



Holdings Above 50 DMA (EFA)



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



### 1-Day Leaders

Ticker	Name	Return
CIL	VictoryShares International Volatility Wtd ETF	-0.11%
LVHI	Legg Mason International Low Volatility High Dividend ETF	-0.13%
EWU	iShares MSCI United Kingdom ETF	-0.30%
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	-0.30%
EWO	iShares MSCI Austria ETF	-0.33%
HEDJ	WisdomTree Europe Hedged Equity Fund	-0.39%
HEWG	iShares Currency Hedged MSCI Germany ETF	-0.40%
HEZU	iShares Currency Hedged MSCI Eurozone ETF	-0.52%
FLGB	Franklin FTSE United Kingdom ETF	-0.57%
EWP	iShares MSCI Spain ETF	-0.71%
FDD	First Trust Stoxx European Select Dividend Index Fund	-0.74%

### 1-Day Laggards

Ticker	Name	Return
EWY	iShares MSCI South Korea ETF	-4.30%
FLKR	Franklin FTSE South Korea ETF	-4.25%
SCJ	iShares MSCI Japan Small-Cap ETF	-3.74%
DFJ	WisdomTree Japan SmallCap Dividend Fund	-3.64%
FLJP	Franklin FTSE Japan ETF	-3.59%
JPXN	iShares JPX-Nikkei 400 ETF	-3.53%
BBJP	JPMorgan BetaBuilders Japan ETF	-3.51%
EWJ	iShares MSCI Japan ETF	-3.42%
VPL	Vanguard FTSE Pacific ETF	-3.09%
IMOM	Alpha Architect International Quantitative Momentum ETF	-2.97%
IPAC	iShares Core MSCI Pacific ETF	-2.96%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
EWO	iShares MSCI Austria ETF	67.99
CIL	VictoryShares International Volatility Wtd ETF	65.16
EWP	iShares MSCI Spain ETF	61.45
BBCA	JPMorgan BetaBuilders Canada ETF	61.29
EWC	iShares MSCI Canada ETF	60.11
IDV	iShares International Select Dividend ETF	58.37
EWU	iShares MSCI United Kingdom ETF	58.29
FLGB	Franklin FTSE United Kingdom ETF	56.22
PDEV	Principal International Multi-Factor ETF	55.66
FIDI	Fidelity International High Dividend ETF	54.79
HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	54.57

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
AIA	iShares Asia 50 ETF	29.27
ISRA	VanEck Vectors Israel ETF	30.73
AAXJ	iShares MSCI All Country Asia ex Japan ETF	32.28
EIS	iShares MSCI Israel ETF	32.61
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	33.00
EWJ	iShares MSCI Japan ETF	33.24
FLJP	Franklin FTSE Japan ETF	33.39
SCJ	iShares MSCI Japan Small-Cap ETF	33.46
JPXN	iShares JPX-Nikkei 400 ETF	33.51
BBJP	JPMorgan BetaBuilders Japan ETF	33.72
HEWJ	iShares Currency Hedged MSCI Japan ETF	33.83

## Emerging (EEM)

50 Day Bollinger Bands (EEM)



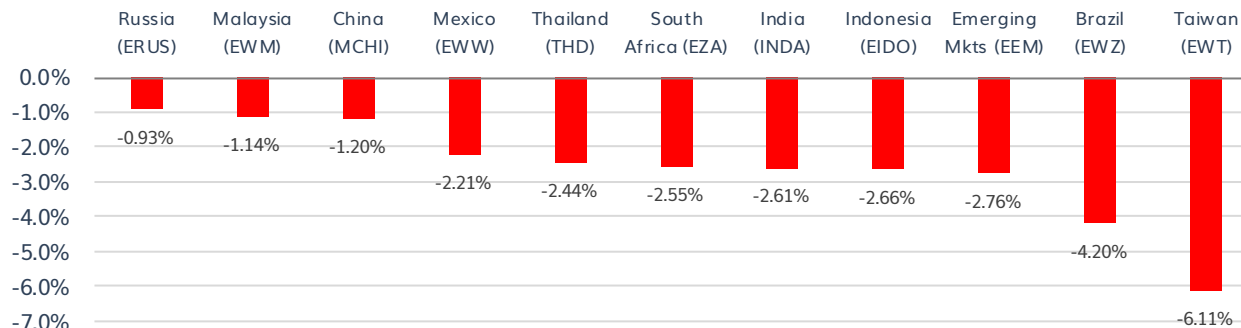
14 Day RSI (EEM)



Holdings Above 50 DMA (EEM)



## Top 10 EM Countries' 1-Day Performance



### 1-Day Leaders

Ticker	Name	Return
EPU	iShares MSCI Peru ETF	0.83%
CNXT	VanEck Vectors ChinaAMC SME-ChiNext ETF	-0.26%
KBA	KraneShares Boser MSCI China A Share ETF	-0.40%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	-0.46%
CNYA	iShares MSCI China A ETF	-0.53%
GLCN	VanEck Vectors Ftse China A50 ETF	-0.54%
QAT	iShares MSCI Qatar ETF	-0.78%
ERUS	iShares MSCI Russia ETF	-0.93%
ECNS	iShares MSCI China Small-Cap ETF	-0.98%
GXC	SPDR S&P China ETF	-1.02%
FM	iShares MSCI Frontier 100 ETF	-1.07%

### 1-Day Laggards

Ticker	Name	Return
EWT	iShares MSCI Taiwan ETF	-6.11%
BRF	VanEck Vectors Brazil Small-Cap ETF	-4.68%
EWZS	iShares MSCI Brazil Small-Cap ETF	-4.35%
TUR	iShares MSCI Turkey ETF	-4.35%
PIE	Invesco DWA Emerging Markets Momentum ETF	-4.29%
FLBR	Franklin FTSE Brazil ETF	-4.21%
EWZ	iShares MSCI Brazil ETF	-4.20%
EWX	SPDR S&P Emerging Markets Small Cap ETF	-3.90%
EYLD	Cambria Emerging Shareholder Yield ETF	-3.68%
EMXC	iShares MSCI Emerging Markets ex China ETF	-3.67%
EEMS	iShares MSCI Emerging Markets Small Cap ETF	-3.62%

### Most Overbought (14-Day RSI)

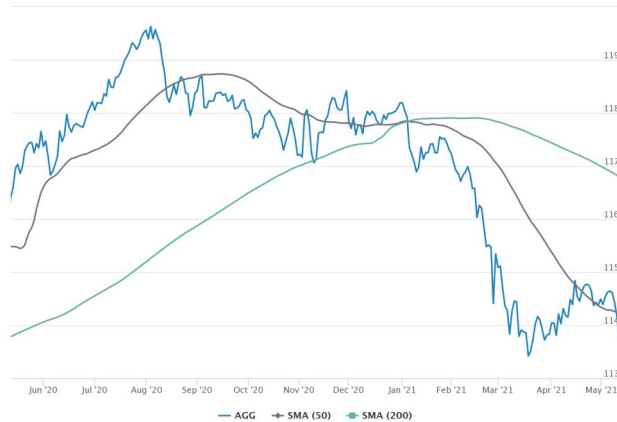
Ticker	Name	RSI
FM	iShares MSCI Frontier 100 ETF	65.05
EPU	iShares MSCI Peru ETF	62.85
ERUS	iShares MSCI Russia ETF	60.75
RSX	VanEck Vectors Russia ETF	58.01
EPOL	iShares MSCI Poland ETF	57.65
QAT	iShares MSCI Qatar ETF	56.35
EWZ	iShares MSCI Brazil ETF	56.22
FLBR	Franklin FTSE Brazil ETF	55.83
GLIN	VanEck Vectors India Growth Leaders ETF	54.88
EWZS	iShares MSCI Brazil Small-Cap ETF	54.60
BRF	VanEck Vectors Brazil Small-Cap ETF	54.48

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
FXI	iShares China Large-Cap ETF	29.23
PGJ	Invesco Golden Dragon China ETF	30.72
EWT	iShares MSCI Taiwan ETF	31.28
ECNS	iShares MSCI China Small-Cap ETF	31.29
FLCH	Franklin FTSE China ETF	31.44
GXC	SPDR S&P China ETF	31.93
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	32.01
MCHI	iShares MSCI China ETF	32.07
GMF	SPDR S&P Emerging Asia Pacific ETF	32.46
EEMA	iShares MSCI Emerging Markets Asia ETF	32.66
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	33.35

## Fixed Income

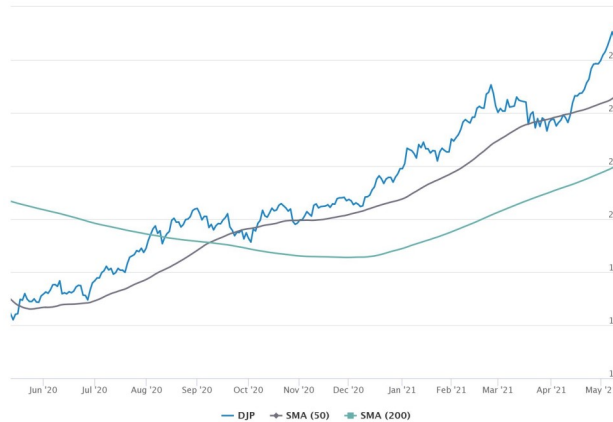
Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	-0.35%	-0.17%	-3.12%
SHY	1-3 Year Treasury Bonds	-0.01%	0.06%	-0.04%
IEF	7-10 Year Treasury Bonds	-0.48%	0.05%	-5.12%
TLT	20+ Year Treasury Bonds	-1.05%	-1.20%	-13.58%
TIP	TIPS Bonds	-0.17%	1.92%	0.35%
FLOT	Floating Rate Bonds	0.02%	0.07%	0.26%
LQD	Investment Grade Corporate	-0.54%	-0.50%	-5.25%
HYG	High Yield Corporate	-0.48%	-0.23%	0.61%
BKLN	Senior Loan	-0.09%	-0.10%	0.43%
PFF	Preferred & Income Securities	-0.97%	-1.34%	0.15%
MUB	Municipal Bonds	-0.18%	0.16%	-0.04%
MBB	MBS	-0.29%	-0.09%	-1.14%
EMB	Dollar Denominated EM Bonds	-0.91%	0.61%	-3.82%
LEMB	Local Currency EM Bonds	-0.95%	1.21%	-3.56%

## Commodities

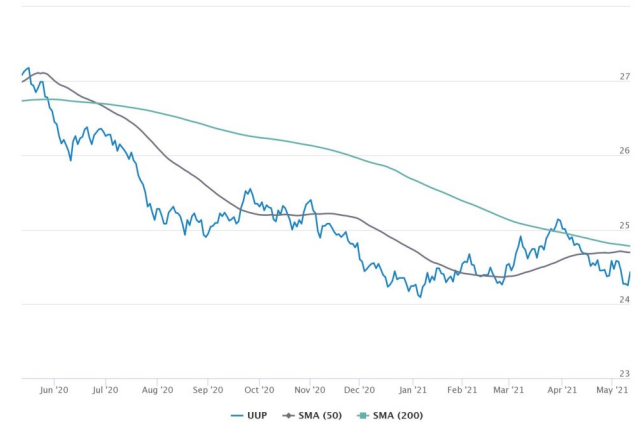
Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
DJP	Broad Commodities	-0.22%	14.47%	23.56%
DBE	Energy	0.82%	11.01%	35.33%
USO	WTI Crude Oil	0.78%	10.56%	36.99%
BNO	Brent Crude Oil	0.69%	10.08%	36.49%
UNG	Natural Gas	0.85%	13.38%	16.09%
UGA	Gasoline	1.46%	9.88%	42.78%
DBP	Precious Metals	-1.25%	5.89%	-3.66%
GLD	Gold	-0.99%	5.02%	-4.45%
SLV	Silver	-2.26%	8.90%	2.12%
PPLT	Platinum	-1.95%	3.42%	12.92%
PALL	Palladium	-3.10%	5.87%	15.96%
DBB	Base Metals	-1.74%	11.33%	21.26%
CPER	Copper	-1.66%	17.28%	33.95%
LD	Lead	-1.96%	11.02%	9.12%
JIN	Nickel	-2.06%	8.20%	5.48%
JJU	Aluminum	-1.94%	9.59%	24.17%
JIT	Tin	-1.03%	17.68%	58.69%
DBA	Agriculture	-0.94%	11.14%	18.09%
CORN	Corn	-2.65%	22.89%	39.22%
SOYB	Soybeans	0.33%	14.37%	24.29%
WEAT	Wheat	-1.53%	15.69%	14.38%
CANE	Sugar	-0.94%	15.58%	24.74%
BAL	Cotton	0.11%	8.56%	9.08%
NIB	Cocoa	2.08%	4.77%	-0.03%
JO	Coffee	-3.16%	11.85%	11.23%

## Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	0.74%	-1.49%	0.78%
UDN	Short Dollar	-0.61%	1.56%	-1.15%
FXE	Euro	-0.63%	1.33%	-1.51%
FXB	British Pound Sterling	-0.63%	2.26%	2.64%
FXF	Swiss Franc	-0.56%	1.46%	-3.03%
FXJ	Japanese Yen	-0.85%	-0.17%	-6.01%
FXC	Canadian Dollar	-0.29%	3.54%	4.73%
FXA	Australian Dollar	-1.50%	1.36%	0.00%

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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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