

Daily Note

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5.13.2021



ETF
ACTION

S&P 500

50 Day Bollinger Bands (SPY)



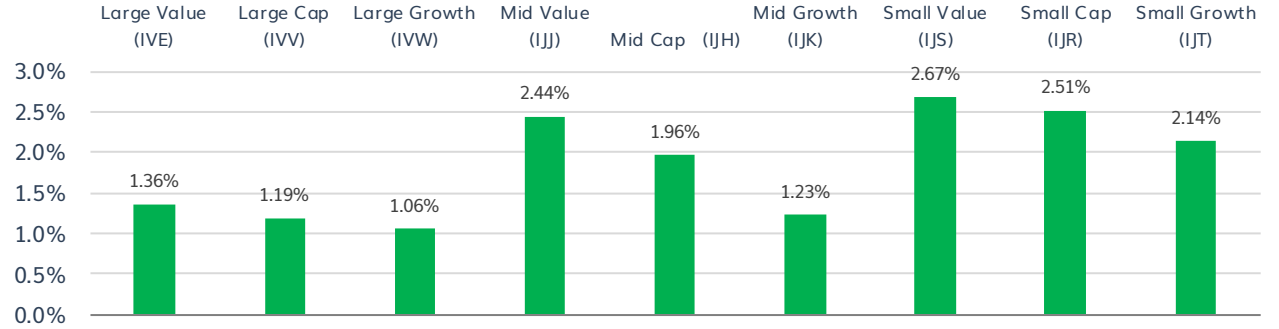
14 Day RSI (SPY)



Holdings Above 50 DMA (SPY)



U.S. Size & Style 1-Day Performance



1-Day Leaders

Ticker	Name	Return
X SVM	Invesco S&P SmallCap Value with Momentum ETF	3.24%
X MVM	Invesco S&P MidCap Value with Momentum ETF	3.19%
CALF	Pacer US Small Cap Cash Cows 100 ETF	3.17%
SMDV	ProShares Russell 2000 Dividend Growers ETF	3.16%
XSLV	Invesco S&P SmallCap Low Volatility ETF	2.86%
DGRS	WisdomTree US Smallcap Quality Dividend Growth Fund	2.83%
FYT	First Trust Small Cap Value AlphaDEX Fund	2.80%
IJS	iShares S&P Small-Cap 600 Value ETF	2.67%
SLYV	SPDR S&P 600 Small Cap Value ETF	2.66%
DES	WisdomTree U.S. SmallCap Dividend Fund	2.65%
RFV	Invesco S&P Midcap 400 Pure Value ETF	2.64%

1-Day Laggards

Ticker	Name	Return
SPAK	Defiance Next Gen SPAC Derived ETF	-1.89%
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	-1.59%
IPO	Renaissance IPO ETF	-1.35%
FDG	American Century Focused Dynamic Growth ETF	-0.50%
TAEQ	Collaborative Investment Series Trust Trend Aggregation US I	-0.30%
FPX	First Trust US Equity Opportunities ETF	-0.20%
MFMS	Motley Fool Small-Cap Growth ETF	-0.01%
ENTR	ERShares Entrepreneur 30 ETF	0.03%
QQQN	VictoryShares Nasdaq Next 50 ETF	0.14%
GURU	Global X Guru Index ETF	0.14%
GVIP	Goldman Sachs Hedge Industry VIP ETF	0.18%

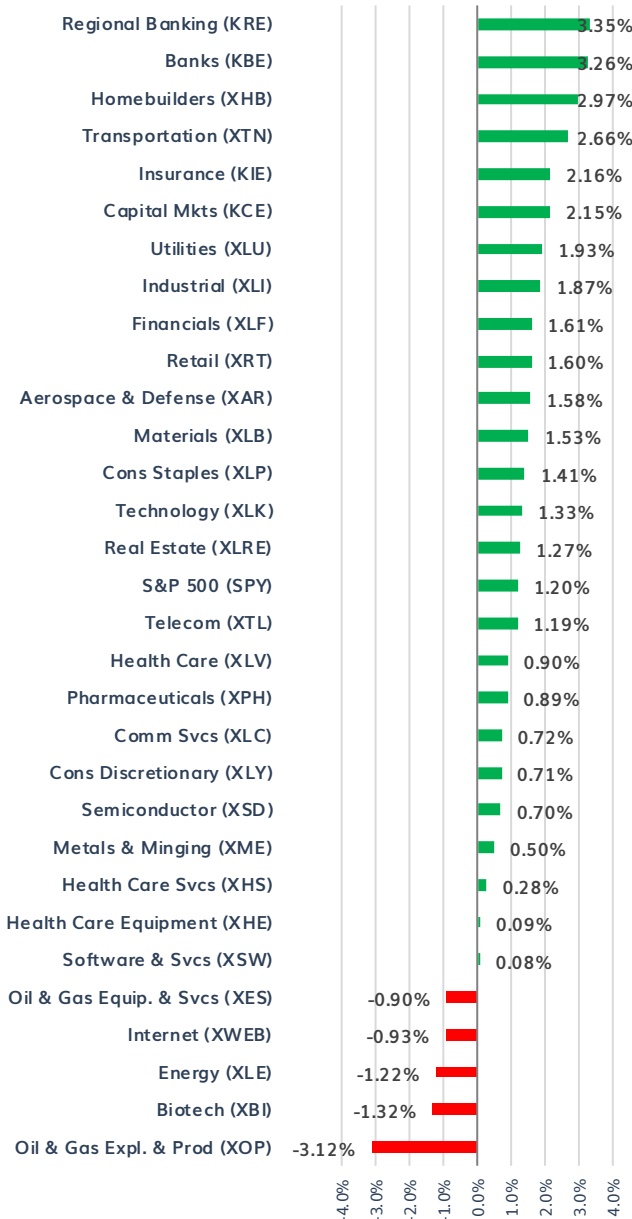
Most Overbought (14-Day RSI)

Ticker	Name	RSI
FDL	First Trust Morningstar Dividend Leaders Index Fund	64.27
CDL	VictoryShares US Large Cap High Dividend Volatility Wtd ET	63.24
CDC	VictoryShares US EQ Income Enhanced Volatility Wtd ETF	62.77
SPVU	Invesco S&P 500 Enhanced Value ETF	62.63
PEY	Invesco High Yield Equity Dividend Achievers ETF	61.76
FLV	American Century Focused Large Cap Value ETF	61.51
DHS	WisdomTree U.S. High Dividend Fund	61.49
SDOG	ALPS Sector Dividend Dogs ETF	61.08
DTN	WisdomTree U.S. Dividend ex-Financials Fund	61.02
FVD	First Trust Value Line Dividend Index Fund	60.90
SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	60.89

Most Oversold (14-Day RSI)

Ticker	Name	RSI
SPAK	Defiance Next Gen SPAC Derived ETF	24.55
FPX	First Trust US Equity Opportunities ETF	28.03
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	29.14
IPO	Renaissance IPO ETF	29.57
FDG	American Century Focused Dynamic Growth ETF	29.82
AIEQ	AI Powered Equity ETF	30.00
QQQN	VictoryShares Nasdaq Next 50 ETF	31.05
ENTR	ERShares Entrepreneur 30 ETF	31.73
QQQJ	Invesco NASDAQ Next Gen 100 ETF	31.80
NUMG	Nuveen ESG Mid-Cap Growth ETF	32.14
VBK	Vanguard Small-Cap Growth ETF	32.37

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)
XLP	Consumer Staples Select Sector SPDR Fund	-0.81%	23.58%	3.18%	6.65%	58.94
XLV	Health Care Select Sector SPDR Fund	-1.13%	26.67%	3.54%	9.33%	58.10
XLB	Materials Select Sector SPDR Fund	-1.14%	60.90%	7.20%	20.64%	63.77
XLF	Financial Select Sector SPDR Fund	-1.30%	65.15%	6.12%	26.57%	63.41
XLI	Industrial Select Sector SPDR Fund	-2.04%	56.18%	3.76%	17.45%	56.70
XLRE	Real Estate Select Sector SPDR Fund	-2.83%	23.21%	2.70%	11.06%	50.54
XLU	Utilities Select Sector SPDR Fund	-3.15%	18.87%	1.64%	4.88%	50.05
XLE	Energy Select Sector SPDR Fund	-3.30%	87.22%	3.40%	27.88%	57.40
XLC	Communication Services Select Sector SPDR Fund	-4.46%	44.08%	-0.09%	12.11%	45.72
XLY	Consumer Discretionary Select Sector SPDR Fund	-6.69%	35.63%	-2.23%	4.97%	35.63
XLK	Technology Select Sector SPDR Fund	-7.24%	37.52%	-2.30%	4.96%	38.68

1-Day Leaders

Ticker	Name	Return
QABA	First Trust NASDAQ ABA Community Bank Index Fund	3.62%
KRE	SPDR S&P Regional Banking ETF	3.35%
ITB	iShares U.S. Home Construction ETF	3.29%
FTXO	First Trust Nasdaq Bank ETF	3.28%
KBE	SPDR S&P Bank ETF	3.26%
PSCI	Invesco S&P SmallCap Industrials ETF	3.21%
KBWD	Invesco KBW High Dividend Yield Financial ETF	3.09%
IAT	iShares U.S. Regional Banks ETF	2.97%
XHB	SPDR S&P Homebuilders ETF	2.97%
MORT	VanEck Vectors Mortgage REIT Income ETF	2.85%
BIZD	VanEck Vectors BDC Income ETF	2.83%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
ATMP	Barclays ETN+ Select MLP ETN	70.40
AMUB	ETRACS Alerian MLP Index ETN Class B	69.02
AMNA	ETRACS Alerian Midstream Energy Index ETN	68.96
AMJ	J.P. Morgan Alerian MLP Index ETN	67.34
MLPB	ETRACS Alerian MLP Infrastructure Index ETN Series B	67.25
AMZA	InfraCap MLP ETF	67.12
TPYP	Tortoise North American Pipeline Fund	66.96
RTM	Invesco S&P 500 Equal Weight Materials ETF	64.70
FXZ	First Trust Materials AlphaDEX Fund	63.92
XLB	Materials Select Sector SPDR Fund	63.75
VAW	Vanguard Materials ETF	63.58

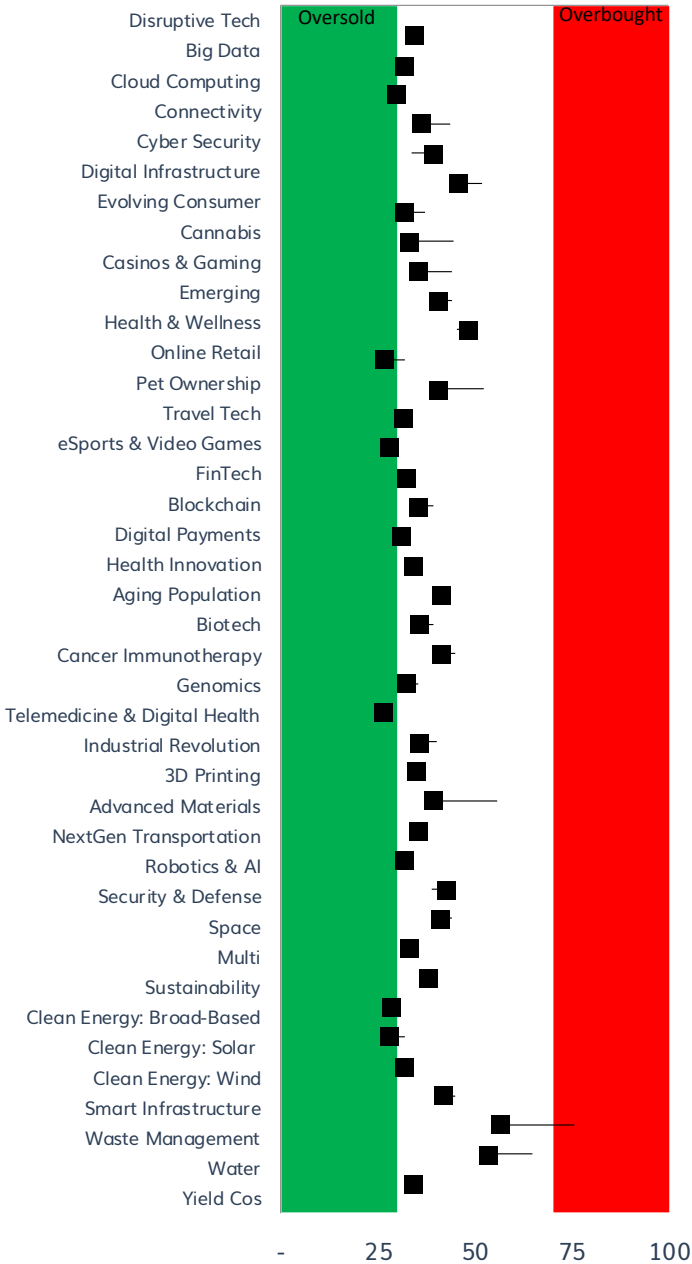
1-Day Laggards

Ticker	Name	Return
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	-3.12%
FCG	First Trust Natural Gas ETF	-2.87%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	-2.11%
RYE	Invesco S&P 500 Equal Weight Energy ETF	-1.68%
FXN	First Trust Energy AlphaDEX Fund	-1.63%
VDE	Vanguard Energy ETF	-1.41%
FENY	Fidelity MSCI Energy Index ETF	-1.41%
XBI	SPDR S&P BIOTECH ETF	-1.32%
IYE	iShares U.S. Energy ETF	-1.28%
XLE	Energy Select Sector SPDR Fund	-1.22%
IEZ	iShares U.S. Oil Equipment & Services ETF	-1.08%

Most Oversold (14-Day RSI)

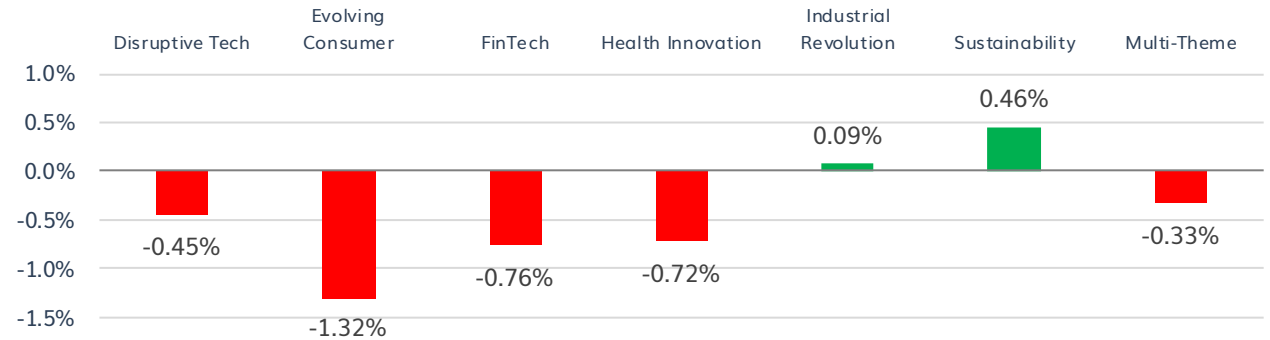
Ticker	Name	RSI
XWEB	SPDR S&P Internet ETF	28.85
XNTK	SPDR NYSE Technology ETF	29.42
PNQI	Invesco NASDAQ Internet ETF	29.82
FNGS	MicroSectors FANG+ ETN	29.84
PTF	Invesco DWA Technology Momentum ETF	31.91
XHE	SPDR S&P Health Care Equipment ETF	32.05
FDN	First Trust Dow Jones Internet Index Fund	32.42
XSD	SPDR S&P Semiconductor ETF	32.69
PTH	Invesco DWA Healthcare Momentum ETF	32.79
XSW	SPDR S&P Software & Services ETF	33.07
IGV	iShares Expanded Tech-Software Sector ETF	33.17

Sector 14-Day RSI (1-week slide)



**RSI data uses group averages

Average Thematic Segment 1-Day Performance



1-Day Leaders

Ticker	Name	Return
PHO	Invesco Water Resources ETF	2.29%
FIW	First Trust Water ETF	2.13%
PIO	Invesco Global Water ETF	1.94%
EVX	VanEck Vectors Environmental Services ETF	1.86%
EBLU	Ecofin Global Water ESG Fund	1.65%
CGW	Invesco S&P Global Water Index ETF	1.52%
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Inc	1.42%
FMIL	Fidelity New Millennium ETF	1.40%
ROKT	SPDR S&P Kensho Final Frontiers ETF	1.29%
KLDW	Knowledge Leaders Developed World ETF	1.21%
BFIT	Global X Health & Wellness Thematic ETF	1.18%

1-Day Laggards

Ticker	Name	Return
BLOK	Amplify Transformational Data Sharing ETF	-5.15%
CNBS	Amplify Seymour Cannabis ETF	-3.96%
POTX	Global X Cannabis ETF	-3.95%
THCX	Cannabis ETF	-3.75%
ARKW	ARK Next Generation Internet ETF	-3.33%
EMQQ	Emerging Markets Internet & Ecommerce ETF	-2.92%
MSOS	AdvisorShares Pure US Cannabis ETF	-2.87%
ARKK	ARK Innovation ETF	-2.62%
GIGE	SoFi Gig Economy ETF	-2.46%
YOLO	AdvisorShares Pure Cannabis ETF	-2.43%
LRNZ	TrueShares Technology, AI & Deep Learning ETF	-2.32%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
EVX	VanEck Vectors Environmental Services ETF	56.33
FMIL	Fidelity New Millennium ETF	55.80
PIO	Invesco Global Water ETF	55.35
INCO	Columbia India Consumer ETF	54.83
PHO	Invesco Water Resources ETF	53.93
EBLU	Ecofin Global Water ESG Fund	53.42
CGW	Invesco S&P Global Water Index ETF	52.90
FIW	First Trust Water ETF	51.44
BFIT	Global X Health & Wellness Thematic ETF	47.87
LEGR	First Trust Indx Innovative Transaction & Process ETF	46.38
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR E	45.43

Most Oversold (14-Day RSI)

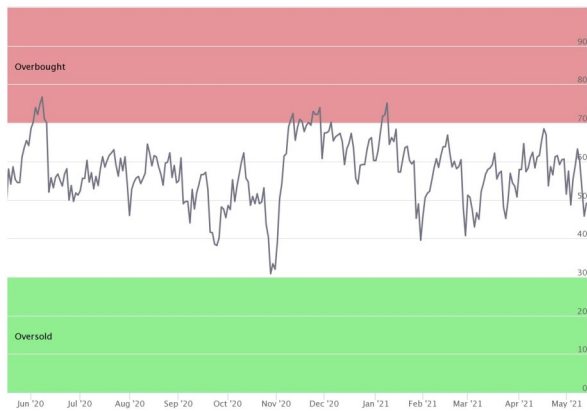
Ticker	Name	RSI
EMQQ	Emerging Markets Internet & Ecommerce ETF	24.88
IZRL	ARK Israel Innovative Technology ETF	24.88
LOUP	Innovator Loup Frontier Tech ETF	25.03
CCON	Direxion Connected Consumer ETF	25.18
IBUY	Amplify Online Retail ETF	25.40
KEMQ	KraneShares Emerging Markets Consumer Technology Index	25.54
IVES	Wedbush ETFMG Global Cloud Technology ETF	25.61
FINX	Global X FinTech ETF	25.73
ONLN	ProShares Online Retail ETF	25.80
EDOC	Global X Telemedicine & Digital Health ETF	26.10
ACES	ALPS Clean Energy ETF	26.12

Dev ex-U.S. (EFA)

50 Day Bollinger Bands (EFA)



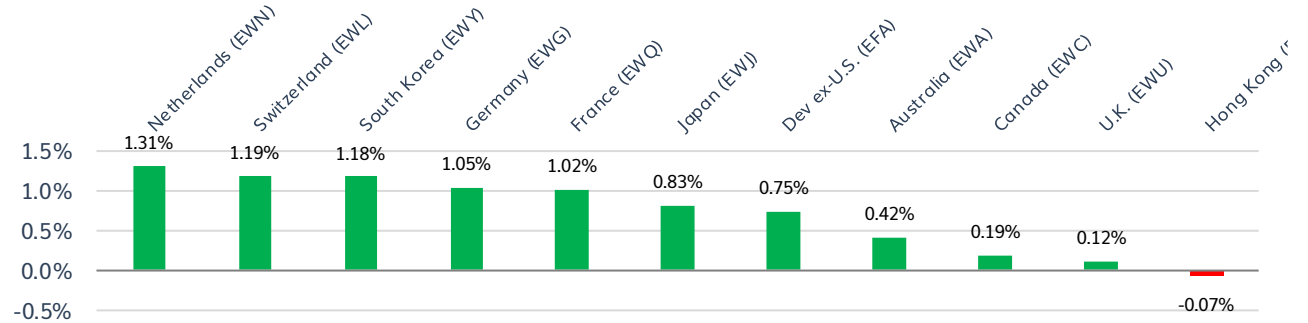
14 Day RSI (EFA)



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	1.70%
GREK	Global X MSCI Greece ETF	1.70%
EWD	iShares MSCI Sweden ETF	1.55%
PTEU	Pacer Trendpilot European Index ETF	1.43%
EWN	iShares MSCI Netherlands ETF	1.31%
FLKR	Franklin FTSE South Korea ETF	1.27%
NUDM	Nuveen ESG International Developed Markets Equity ETF	1.20%
EWL	iShares MSCI Switzerland ETF	1.19%
EWY	iShares MSCI South Korea ETF	1.18%
FSZ	First Trust Switzerland AlphaDEX Fund	1.17%
FGM	First Trust Germany AlphaDEX Fund	1.16%

1-Day Laggards

Ticker	Name	Return
CIL	VictoryShares International Volatility Wtd ETF	-2.16%
AIA	iShares Asia 50 ETF	-0.85%
ENZL	iShares MSCI New Zealand ETF	-0.38%
BBCA	JPMorgan BetaBuilders Canada ETF	-0.11%
EWS	iShares MSCI Singapore ETF	-0.09%
EWH	iShares MSCI Hong Kong ETF	-0.07%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	-0.07%
ISRA	VanEck Vectors Israel ETF	-0.07%
ISDX	Invesco RAFI Strategic Developed ex-US ETF	0.07%
EIRL	iShares MSCI Ireland ETF	0.10%
EWU	iShares MSCI United Kingdom ETF	0.12%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
EWO	iShares MSCI Austria ETF	69.33
EWP	iShares MSCI Spain ETF	63.47
EWC	iShares MSCI Canada ETF	60.95
BBCA	JPMorgan BetaBuilders Canada ETF	60.53
IDV	iShares International Select Dividend ETF	60.24
GREK	Global X MSCI Greece ETF	58.81
EWU	iShares MSCI United Kingdom ETF	58.78
LVHI	Legg Mason International Low Volatility High Dividend ETF	58.74
HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	57.98
FIDI	Fidelity International High Dividend ETF	57.27
FLGB	Franklin FTSE United Kingdom ETF	57.13

Most Oversold (14-Day RSI)

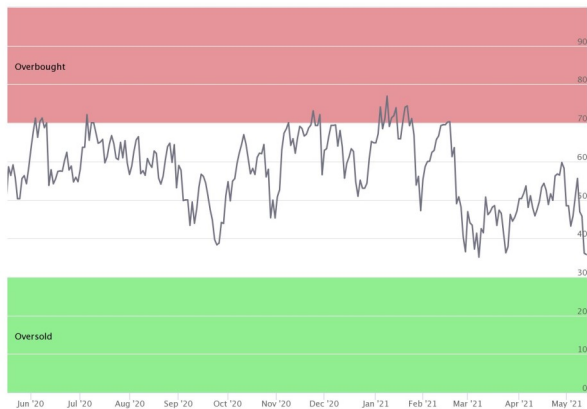
Ticker	Name	RSI
AIA	iShares Asia 50 ETF	27.57
ISRA	VanEck Vectors Israel ETF	30.58
AAXJ	iShares MSCI All Country Asia ex Japan ETF	32.11
IMOM	Alpha Architect International Quantitative Momentum ETF	34.76
EIS	iShares MSCI Israel ETF	35.11
SCJ	iShares MSCI Japan Small-Cap ETF	37.01
EWJ	iShares MSCI Japan ETF	37.08
HEWJ	iShares Currency Hedged MSCI Japan ETF	37.50
BBJP	JPMorgan BetaBuilders Japan ETF	37.57
FLJP	Franklin FTSE Japan ETF	37.62
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	37.62

Emerging (EEM)

50 Day Bollinger Bands (EEM)



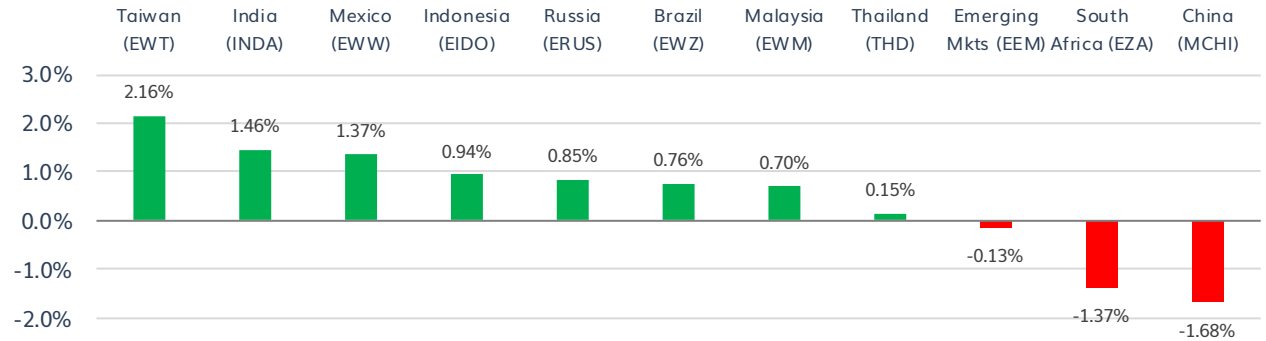
14 Day RSI (EEM)



Holdings Above 50 DMA (EEM)



Top 10 EM Countries' 1-Day Performance



1-Day Leaders

Ticker	Name	Return
EWT	iShares MSCI Taiwan ETF	2.16%
SMIN	iShares MSCI India Small Cap ETF	1.55%
INDY	iShares India 50 ETF	1.47%
INDA	iShares MSCI India ETF	1.46%
EWW	iShares MSCI Mexico ETF	1.37%
EPI	WisdomTree India Earnings Fund	1.23%
GLIN	VanEck Vectors India Growth Leaders ETF	1.17%
EYLD	Cambria Emerging Shareholder Yield ETF	1.12%
EMXC	iShares MSCI Emerging Markets ex China ETF	1.05%
PIN	Invesco India ETF	1.05%
PIE	Invesco DWA Emerging Markets Momentum ETF	1.03%

1-Day Laggards

Ticker	Name	Return
PGJ	Invesco Golden Dragon China ETF	-4.27%
FNI	First Trust Chindia ETF	-2.19%
AFK	VanEck Vectors Africa Index ETF	-2.11%
GXC	SPDR S&P China ETF	-1.87%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-1.73%
FLCH	Franklin FTSE China ETF	-1.70%
MCHI	iShares MSCI China ETF	-1.68%
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	-1.67%
FXI	iShares China Large-Cap ETF	-1.43%
EZA	iShares MSCI South Africa ETF	-1.37%
ECNS	iShares MSCI China Small-Cap ETF	-1.17%

Most Overbought (14-Day RSI)

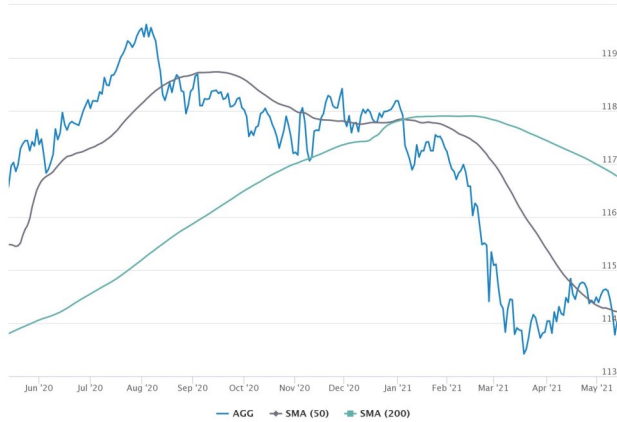
Ticker	Name	RSI
FM	iShares MSCI Frontier 100 ETF	65.54
ERUS	iShares MSCI Russia ETF	63.14
EPU	iShares MSCI Peru ETF	61.15
RSX	VanEck Vectors Russia ETF	60.35
EPOL	iShares MSCI Poland ETF	59.84
GLIN	VanEck Vectors India Growth Leaders ETF	58.45
EWZ	iShares MSCI Brazil ETF	57.79
FLBR	Franklin FTSE Brazil ETF	57.56
EPI	WisdomTree India Earnings Fund	56.68
EWZS	iShares MSCI Brazil Small-Cap ETF	56.23
SMIN	iShares MSCI India Small Cap ETF	56.11

Most Oversold (14-Day RSI)

Ticker	Name	RSI
FXI	iShares China Large-Cap ETF	26.04
PGJ	Invesco Golden Dragon China ETF	26.12
GXC	SPDR S&P China ETF	27.47
FLCH	Franklin FTSE China ETF	27.66
MCHI	iShares MSCI China ETF	28.33
ECNS	iShares MSCI China Small-Cap ETF	28.42
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	28.71
GMF	SPDR S&P Emerging Asia Pacific ETF	31.10
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	32.30
FNI	First Trust Chindia ETF	32.33
ECH	iShares MSCI Chile ETF	32.46

Fixed Income

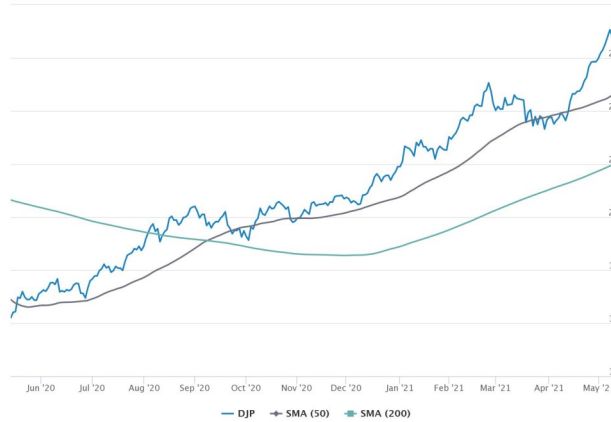
Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	0.23%	-0.23%	-2.90%
SHY	1-3 Year Treasury Bonds	0.02%	0.05%	-0.02%
IEF	7-10 Year Treasury Bonds	0.33%	-0.03%	-4.80%
TLT	20+ Year Treasury Bonds	0.15%	-1.78%	-13.45%
TIP	TIPS Bonds	0.02%	1.57%	0.37%
FLOT	Floating Rate Bonds	0.03%	0.10%	0.29%
LQD	Investment Grade Corporate	0.38%	-0.57%	-4.89%
HYG	High Yield Corporate	0.36%	0.06%	0.97%
BKLN	Senior Loan	0.09%	-0.06%	0.52%
PFF	Preferred & Income Securities	0.29%	-1.36%	0.44%
MUB	Municipal Bonds	-0.01%	0.08%	-0.05%
MBB	MBS	0.16%	-0.12%	-0.99%
EMB	Dollar Denominated EM Bonds	0.52%	0.60%	-3.32%
LEMB	Local Currency EM Bonds	0.46%	1.34%	-3.12%

Commodities

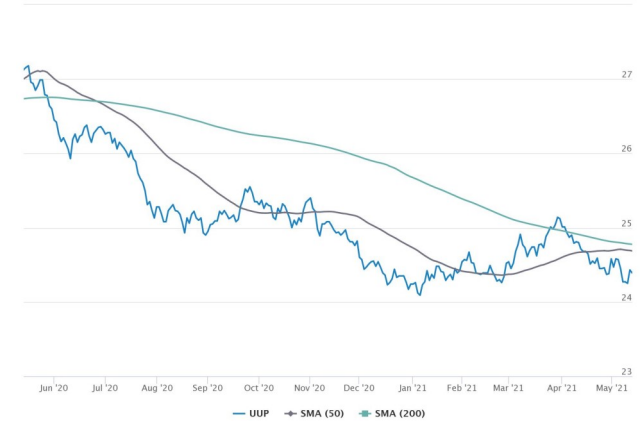
Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
DJP	Broad Commodities	-2.62%	10.16%	20.32%
DBE	Energy	-2.92%	6.70%	31.37%
USO	WTI Crude Oil	-3.12%	5.82%	32.72%
BNO	Brent Crude Oil	-3.07%	5.71%	32.30%
UNG	Natural Gas	-0.28%	10.36%	15.76%
UGA	Gasoline	-3.57%	5.35%	37.68%
DBP	Precious Metals	0.44%	5.23%	-3.24%
GLD	Gold	0.41%	4.71%	-4.05%
SLV	Silver	0.28%	7.02%	2.40%
PPLT	Platinum	-0.60%	4.29%	12.24%
PALL	Palladium	0.54%	6.08%	16.59%
DBB	Base Metals	-1.43%	8.69%	19.52%
CPER	Copper	-0.89%	15.82%	32.75%
LD	Lead	-1.31%	9.03%	7.69%
JJN	Nickel	-1.00%	7.69%	4.42%
JJU	Aluminum	-1.36%	6.37%	22.49%
JJT	Tin	-1.64%	16.36%	56.09%
DBA	Agriculture	-2.78%	7.17%	14.81%
CORN	Corn	-5.35%	13.99%	31.77%
SOYB	Soybeans	-2.73%	11.25%	20.90%
WEAT	Wheat	-3.32%	11.03%	10.58%
CANE	Sugar	-3.21%	10.73%	20.74%
BAL	Cotton	-3.31%	2.79%	5.48%
NIB	Cocoa	-0.67%	3.13%	-0.70%
JO	Coffee	0.77%	10.93%	12.08%

Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	-0.16%	-1.30%	0.62%
UDN	Short Dollar	0.09%	1.22%	-1.06%
FXE	Euro	0.11%	1.02%	-1.40%
FXB	British Pound Sterling	-0.02%	2.12%	2.62%
FXF	Swiss Franc	0.32%	1.45%	-2.72%
FXJ	Japanese Yen	0.16%	-0.38%	-5.86%
FXC	Canadian Dollar	-0.27%	3.02%	4.45%
FXA	Australian Dollar	0.10%	1.04%	0.10%

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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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