

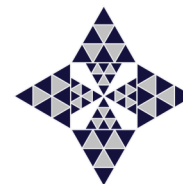
# Daily Note

## Markets through the lens of ETFs™

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5.14.2021



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## S&P 500

50 Day Bollinger Bands (SPY)



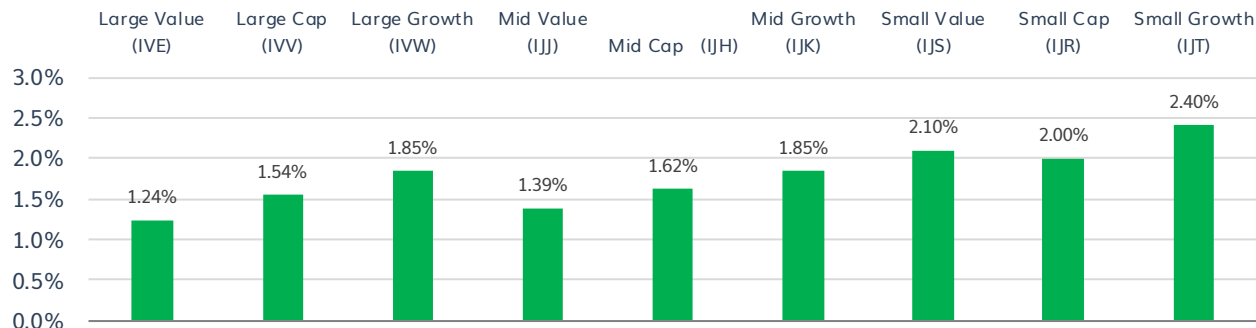
14 Day RSI (SPY)



Holdings Above 50 DMA (SPY)



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



### 1-Day Leaders

Ticker	Name	Return
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	5.08%
IPO	Renaissance IPO ETF	4.48%
DWAS	Invesco DWA SmallCap Momentum ETF	4.46%
SPAK	Defiance Next Gen SPAC Derived ETF	3.85%
QQQN	VictoryShares Nasdaq Next 50 ETF	3.61%
FPX	First Trust US Equity Opportunities ETF	3.33%
FYC	First Trust Small Cap Growth AlphaDEX Fund	3.19%
FFTY	Innovator IBD 50 ETF	3.19%
SYLD	Cambria Shareholder Yield ETF	3.09%
PDP	Invesco DWA Momentum ETF	3.07%
SPHB	Invesco S&P 500 High Beta ETF	3.06%

### 1-Day Laggards

Ticker	Name	Return
ALTL	Pacer Lunt Large Cap Alternator ETF	0.42%
VSDA	VictoryShares Dividend Accelerator ETF	0.42%
SIXA	6 Meridian Mega Cap Equity ETF	0.46%
SPLV	Invesco S&P 500 Low Volatility ETF	0.54%
HUSV	First Trust Horizon Managed Volatility Domestic ETF	0.57%
LVHD	Legg Mason Low Volatility High Dividend ETF	0.65%
FTCS	First Trust Capital Strength ETF	0.65%
WBI	WBI BullBear Yield 3000 ETF	0.66%
TAEQ	Collaborative Investment Series Trust Trend Aggregation US I	0.67%
BUFR	FT Cboe Vest Fund of Buffer ETFs	0.68%
REGL	ProShares S&P MidCap 400 Dividend Aristocrats ETF	0.69%

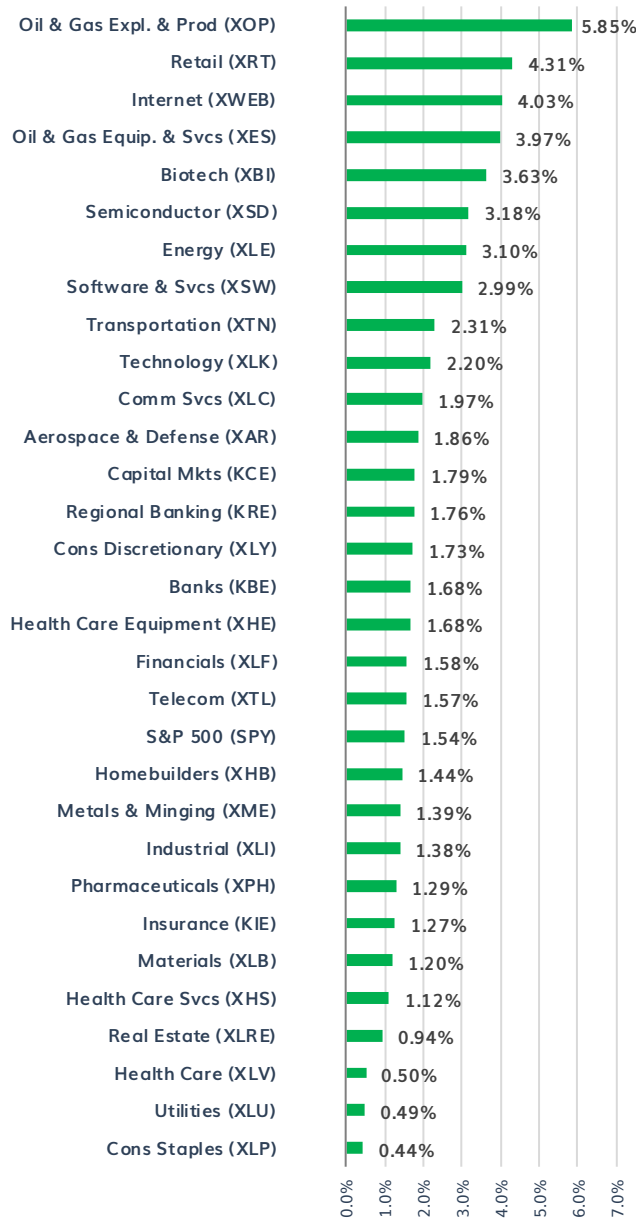
### Most Overbought (14-Day RSI)

Ticker	Name	RSI
FDL	First Trust Morningstar Dividend Leaders Index Fund	66.91
CDL	VictoryShares US Large Cap High Dividend Volatility Wtd ET	66.66
SPVU	Invesco S&P 500 Enhanced Value ETF	66.34
FLV	American Century Focused Large Cap Value ETF	65.52
CDC	VictoryShares US EQ Income Enhanced Volatility Wtd ETF	65.45
SYLD	Cambria Shareholder Yield ETF	65.44
RPV	Invesco S&P 500 Pure Value ETF	65.38
SDOG	ALPS Sector Dividend Dogs ETF	64.98
VYM	Vanguard High Dividend Yield Index ETF	64.97
PWV	Invesco Dynamic Large Cap Value ETF	64.93
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	64.86

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
SPAK	Defiance Next Gen SPAC Derived ETF	34.92
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	37.42
FPX	First Trust US Equity Opportunities ETF	38.24
FDG	American Century Focused Dynamic Growth ETF	38.91
IPO	Renaissance IPO ETF	39.15
ENTR	ERShares Entrepreneur 30 ETF	39.24
AIEQ	AI Powered Equity ETF	39.59
MFMS	Motley Fool Small-Cap Growth ETF	40.96
QQQN	VictoryShares Nasdaq Next 50 ETF	41.71
VTWG	Vanguard Russell 2000 Growth ETF	41.87
VBK	Vanguard Small-Cap Growth ETF	41.90

## 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)
XLF	Financial Select Sector SPDR Fund	0.00%	67.76%	7.54%	28.29%	67.67
XLB	Materials Select Sector SPDR Fund	0.00%	62.83%	8.14%	21.86%	66.86
XLE	Energy Select Sector SPDR Fund	-0.30%	93.04%	6.59%	31.58%	63.78
XLP	Consumer Staples Select Sector SPDR Fund	-0.38%	24.12%	3.45%	7.06%	60.96
XLV	Health Care Select Sector SPDR Fund	-0.63%	27.31%	3.88%	9.80%	60.84
XLI	Industrial Select Sector SPDR Fund	-0.68%	58.35%	4.96%	18.88%	61.45
XLRE	Real Estate Select Sector SPDR Fund	-1.92%	24.37%	3.40%	12.02%	54.45
XLC	Communication Services Select Sector SPDR Fund	-2.58%	46.92%	1.78%	14.17%	53.36
XLU	Utilities Select Sector SPDR Fund	-2.67%	19.45%	1.94%	5.35%	52.03
XLY	Consumer Discretionary Select Sector SPDR Fund	-5.08%	37.98%	-0.69%	6.69%	43.20
XLK	Technology Select Sector SPDR Fund	-5.19%	40.55%	-0.25%	7.17%	46.50

### 1-Day Leaders

Ticker	Name	Return
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	5.85%
FCG	First Trust Natural Gas ETF	5.32%
PEZ	Invesco DWA Consumer Cyclical Momentum ETF	4.49%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	4.40%
XRT	SPDR S&P Retail ETF	4.31%
FXN	First Trust Energy AlphaDEX Fund	4.10%
XWEB	SPDR S&P Internet ETF	4.03%
XES	SPDR S&P Oil & Gas Equipment & Services ETF	3.97%
RYE	Invesco S&P 500 Equal Weight Energy ETF	3.86%
PTF	Invesco DWA Technology Momentum ETF	3.68%
XBI	SPDR S&P BIOTECH ETF	3.63%

### 1-Day Laggards

Ticker	Name	Return
RHS	Invesco S&P 500 Equal Weight Consumer Staples ETF	0.21%
FXG	First Trust Consumer Staples AlphaDEX Fund	0.40%
XLP	Consumer Staples Select Sector SPDR Fund	0.44%
IDU	iShares U.S. Utilities ETF	0.45%
VPU	Vanguard Utilities ETF	0.46%
XLU	Utilities Select Sector SPDR Fund	0.49%
IHF	iShares U.S. Healthcare Providers ETF	0.49%
XLV	Health Care Select Sector SPDR Fund	0.50%
FUTY	Fidelity MSCI Utilities Index ETF	0.52%
FXU	First Trust Utilities AlphaDEX Fund	0.52%
FSTA	Fidelity MSCI Consumer Discretionary Index ETF	0.53%

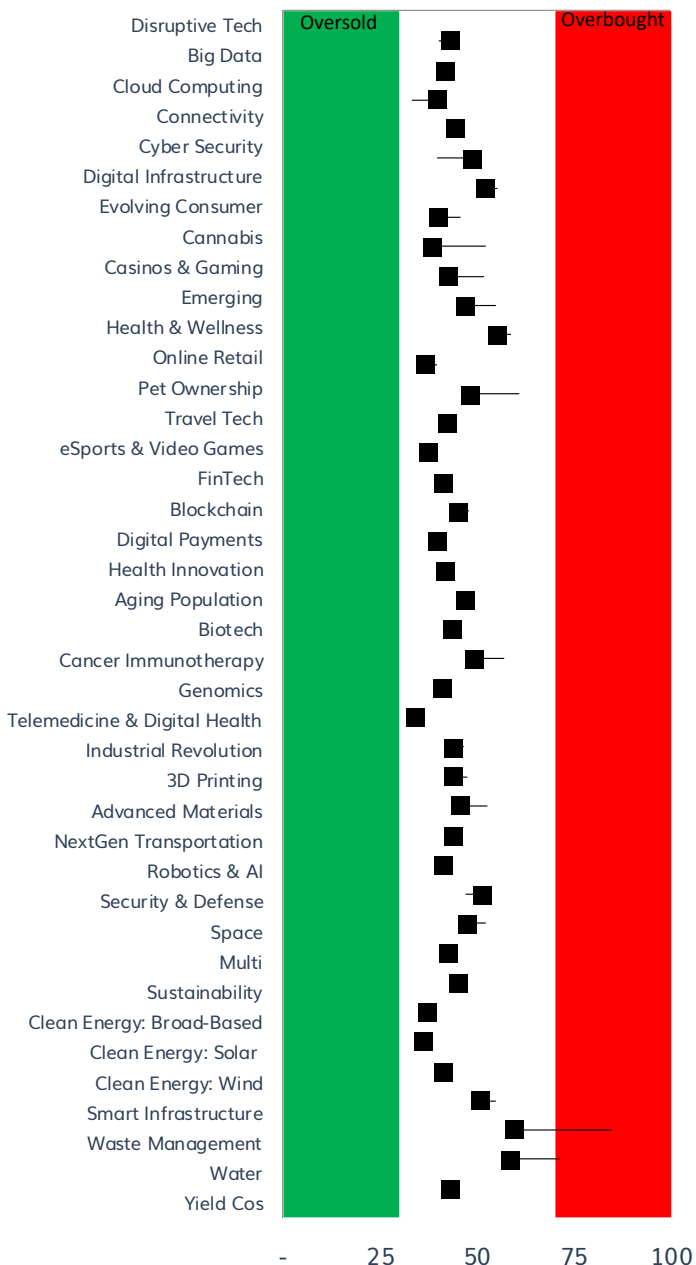
### Most Overbought (14-Day RSI)

Ticker	Name	RSI
AMNA	ETRACS Alerian Midstream Energy Index ETN	74.01
ATMP	Barclays ETN+ Select MLP ETN	73.85
AMJ	J.P. Morgan Alerian MLP Index ETN	72.62
AMUB	ETRACS Alerian MLP Index ETN Class B	72.36
TPYP	Tortoise North American Pipeline Fund	71.62
AMZA	InfraCap MLP ETF	70.97
MLPB	ETRACS Alerian MLP Infrastructure Index ETN Series B	70.44
MLPX	Global X MLP & Energy Infrastructure ETF	69.65
RTM	Invesco S&P 500 Equal Weight Materials ETF	67.66
XLF	Financial Select Sector SPDR Fund	67.60
RYF	Invesco S&P 500 Equal Weight Financials ETF	66.89

### Most Oversold (14-Day RSI)

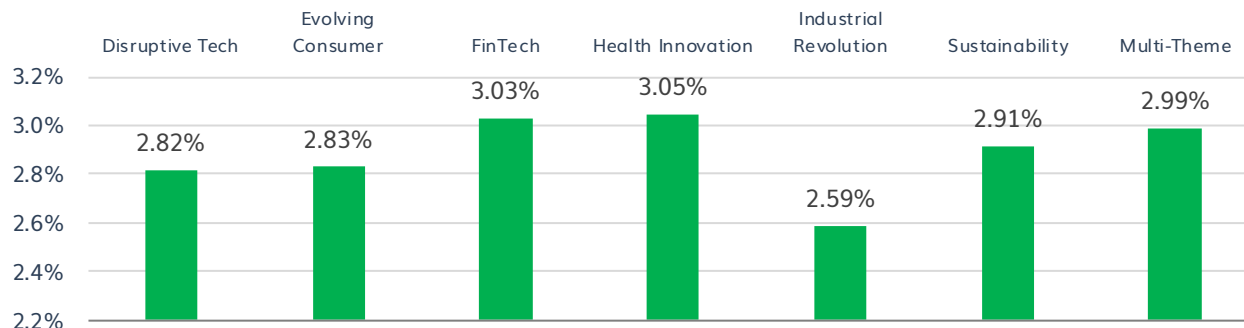
Ticker	Name	RSI
PTF	Invesco DWA Technology Momentum ETF	38.33
FNGS	MicroSectors FANG+ ETN	38.51
XHE	SPDR S&P Health Care Equipment ETF	38.81
XWEB	SPDR S&P Internet ETF	38.98
XSD	SPDR S&P Semiconductor ETF	39.25
PNQI	Invesco NASDAQ Internet ETF	39.84
XNTK	SPDR NYSE Technology ETF	40.16
PSJ	Invesco Dynamic Software ETF	40.74
FTXL	First Trust Nasdaq Semiconductor ETF	41.33
PSCT	Invesco S&P SmallCap Information Technology ETF	41.54
PTH	Invesco DWA Healthcare Momentum ETF	42.22

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



\*\*RSI data uses group averages

## Average Thematic Segment 1-Day Performance



### 1-Day Leaders

Ticker	Name	Return
BLOK	Amplify Transformational Data Sharing ETF	6.52%
MOON	Direxion Moonshot Innovators ETF	5.12%
TAN	Invesco Solar ETF	4.98%
PBW	Invesco WilderHill Clean Energy ETF	4.90%
ARKK	ARK Innovation ETF	4.86%
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	4.53%
GNOM	Global X Genomics & Biotechnology ETF	4.48%
IBUY	Amplify Online Retail ETF	4.43%
CTEC	Global X CleanTech ETF	4.14%
ARKW	ARK Next Generation Internet ETF	4.14%
XBUY	Amplify International Online Retail ETF	4.08%

### 1-Day Laggards

Ticker	Name	Return
REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	0.63%
MJJ	Microsectors Cannabis ETN	0.87%
EVX	VanEck Vectors Environmental Services ETF	0.94%
PHO	Invesco Water Resources ETF	1.01%
EBLU	Ecofin Global Water ESG Fund	1.17%
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR E	1.27%
OLD	Janus Henderson Long-Term Care ETF	1.28%
FIW	First Trust Water ETF	1.28%
POTX	Global X Cannabis ETF	1.29%
PIO	Invesco Global Water ETF	1.35%
INCO	Columbia India Consumer ETF	1.40%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
FMIL	Fidelity New Millennium ETF	61.20
PIO	Invesco Global Water ETF	60.31
CGW	Invesco S&P Global Water Index ETF	60.15
EVX	VanEck Vectors Environmental Services ETF	59.32
INCO	Columbia India Consumer ETF	59.03
EBLU	Ecofin Global Water ESG Fund	58.27
PHO	Invesco Water Resources ETF	57.73
FIW	First Trust Water ETF	56.37
BFIT	Global X Health & Wellness Thematic ETF	55.11
LEGR	First Trust Indxx Innovative Transaction & Process ETF	53.99
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Inc	52.23

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
EMQQ	Emerging Markets Internet & Ecommerce ETF	33.06
EDOC	Global X Telemedicine & Digital Health ETF	33.60
KEMQ	KraneShares Emerging Markets Consumer Technology Index	34.19
PBW	Invesco WilderHill Clean Energy ETF	34.35
ACES	ALPS Clean Energy ETF	34.35
FINX	Global X FinTech ETF	34.50
POTX	Global X Cannabis ETF	34.60
CNBS	Amplify Seymour Cannabis ETF	34.84
ARKG	ARK Genomic Revolution ETF	34.94
BUYZ	Franklin Disruptive Commerce ETF	35.03
CTEC	Global X CleanTech ETF	35.22

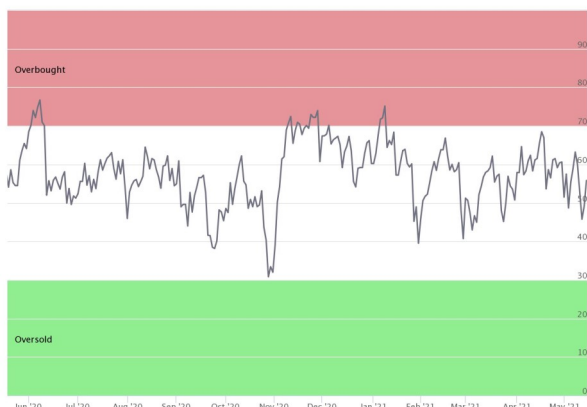


## Dev ex-U.S. (EFA)

50 Day Bollinger Bands (EFA)



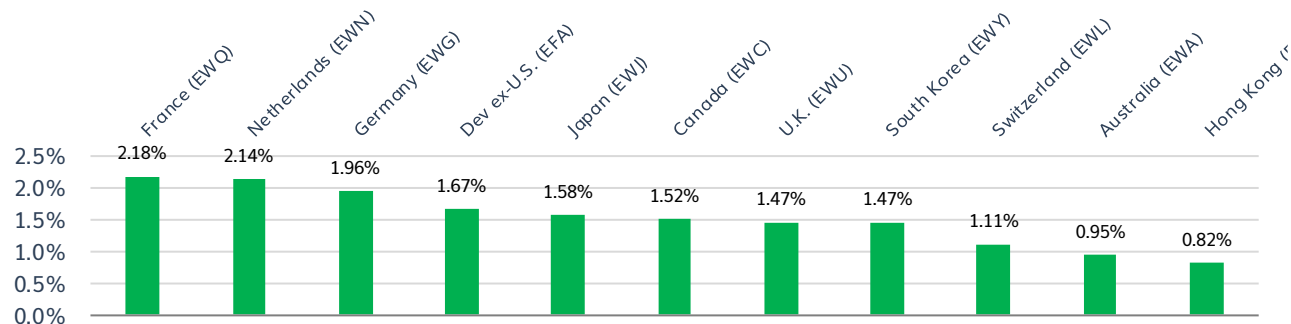
14 Day RSI (EFA)



Holdings Above 50 DMA (EFA)



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



### 1-Day Leaders

Ticker	Name	Return
IMOM	Alpha Architect International Quantitative Momentum ETF	2.53%
EWP	iShares MSCI Spain ETF	2.53%
EWD	iShares MSCI Sweden ETF	2.41%
EWO	iShares MSCI Austria ETF	2.40%
FEZ	SPDR EURO STOXX 50 ETF	2.35%
PTEU	Pacer Trendpilot European Index ETF	2.30%
ISRA	VanEck Vectors Israel ETF	2.22%
ISRA	VanEck Vectors Israel ETF	2.22%
DMXF	iShares ESG Advanced MSCI EAFE ETF	2.21%
EZU	iShares MSCI Eurozone ETF	2.19%
EWQ	iShares MSCI France ETF	2.18%

### 1-Day Laggards

Ticker	Name	Return
ENZL	iShares MSCI New Zealand ETF	-0.43%
EWS	iShares MSCI Singapore ETF	-0.22%
WPS	iShares International Developed Property ETF	0.36%
LVHI	Legg Mason International Low Volatility High Dividend ETF	0.68%
IDV	iShares International Select Dividend ETF	0.72%
IHDG	WisdomTree International Hedged Quality Dividend Growth F	0.80%
EWJ	iShares MSCI Hong Kong ETF	0.82%
BBAX	JPMorgan BetaBuilders Developed Asia ex-Japan ETF	0.85%
DXJ	WisdomTree Japan Hedged Equity Fund	0.91%
IDHQ	Invesco S&P International Developed High Quality ETF	0.91%
EWA	iShares MSCI Australia ETF	0.95%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
EWO	iShares MSCI Austria ETF	75.66
EWP	iShares MSCI Spain ETF	70.76
EWC	iShares MSCI Canada ETF	66.87
BBCA	JPMorgan BetaBuilders Canada ETF	66.38
EWU	iShares MSCI United Kingdom ETF	64.23
EWQ	iShares MSCI France ETF	63.74
IDV	iShares International Select Dividend ETF	63.10
GREK	Global X MSCI Greece ETF	63.08
LVHI	Legg Mason International Low Volatility High Dividend ETF	63.08
FIDI	Fidelity International High Dividend ETF	62.85
FDD	First Trust Stoxx European Select Dividend Index Fund	62.63

### Most Oversold (14-Day RSI)

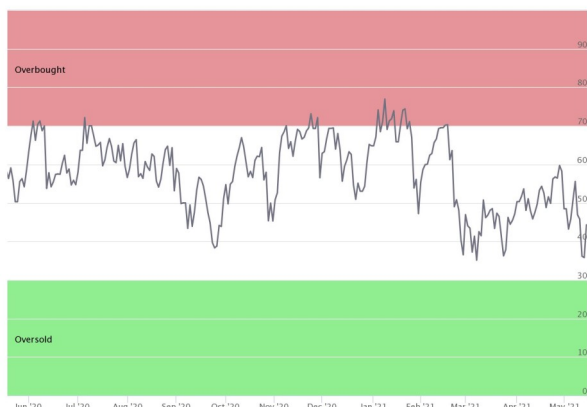
Ticker	Name	RSI
AIA	iShares Asia 50 ETF	36.92
EWS	iShares MSCI Singapore ETF	39.95
ISRA	VanEck Vectors Israel ETF	40.41
AAXJ	iShares MSCI All Country Asia ex Japan ETF	40.65
ENZL	iShares MSCI New Zealand ETF	40.97
IMOM	Alpha Architect International Quantitative Momentum ETF	41.82
EIS	iShares MSCI Israel ETF	43.02
SCJ	iShares MSCI Japan Small-Cap ETF	43.12
EWJ	iShares MSCI Japan ETF	43.79
FLJP	Franklin FTSE Japan ETF	43.95
BBJP	JPMorgan BetaBuilders Japan ETF	43.96

## Emerging (EEM)

50 Day Bollinger Bands (EEM)



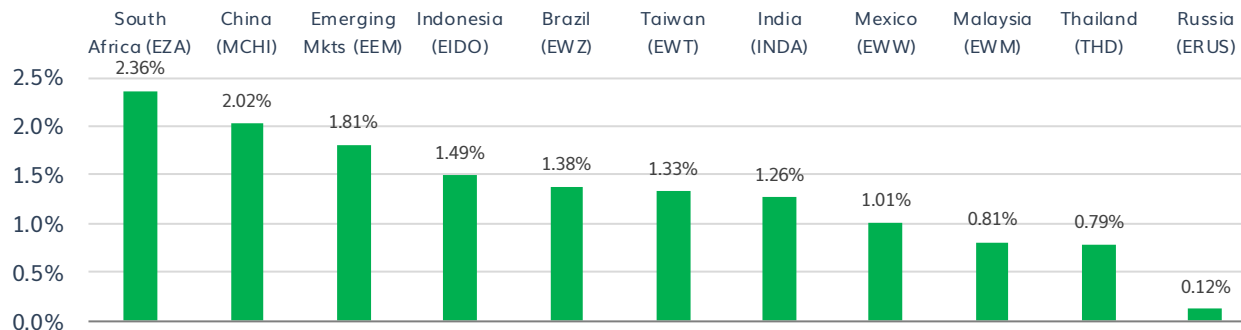
14 Day RSI (EEM)



Holdings Above 50 DMA (EEM)



## Top 10 EM Countries' 1-Day Performance



### 1-Day Leaders

Ticker	Name	Return
PGJ	Invesco Golden Dragon China ETF	4.26%
ECH	iShares MSCI Chile ETF	3.79%
CNXT	VanEck Vectors ChinaAMC SME-ChiNext ETF	3.20%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	2.94%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	2.85%
CNYA	iShares MSCI China A ETF	2.74%
GLCN	VanEck Vectors Ftse China A50 ETF	2.63%
BRF	VanEck Vectors Brazil Small-Cap ETF	2.44%
KBA	KraneShares Bosera MSCI China A Share ETF	2.41%
FNI	First Trust Chindia ETF	2.39%
FLCH	Franklin FTSE China ETF	2.38%

### 1-Day Laggards

Ticker	Name	Return
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	0.00%
ERUS	iShares MSCI Russia ETF	0.12%
RSX	VanEck Vectors Russia ETF	0.22%
SMIN	iShares MSCI India Small Cap ETF	0.22%
EPHE	iShares MSCI Philippines ETF	0.49%
FEM	First Trust Emerging Markets AlphaDEX Fund	0.52%
PIE	Invesco DWA Emerging Markets Momentum ETF	0.59%
EYLD	Cambria Emerging Shareholder Yield ETF	0.60%
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	0.75%
EELV	Invesco S&P Emerging Markets Low Volatility ETF	0.76%
THD	iShares MSCI Thailand ETF	0.79%

### Most Overbought (14-Day RSI)

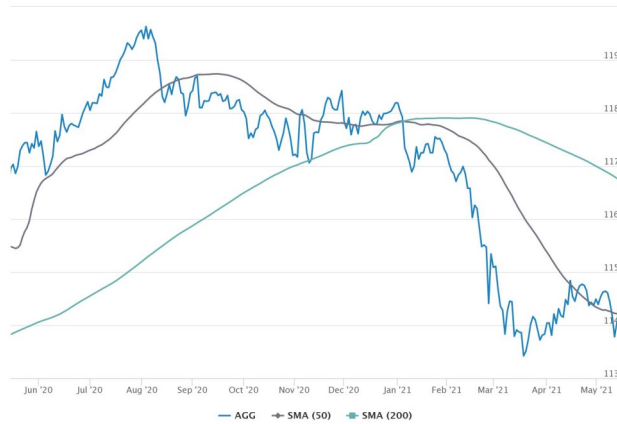
Ticker	Name	RSI
FM	iShares MSCI Frontier 100 ETF	69.69
ERUS	iShares MSCI Russia ETF	63.48
EPU	iShares MSCI Peru ETF	63.41
EPOL	iShares MSCI Poland ETF	63.22
GLIN	VanEck Vectors India Growth Leaders ETF	62.01
RSX	VanEck Vectors Russia ETF	61.02
FLBR	Franklin FTSE Brazil ETF	60.72
BRF	VanEck Vectors Brazil Small-Cap ETF	60.60
EWZ	iShares MSCI Brazil ETF	60.55
ILF	iShares Latin America 40 ETF	60.47
EWZS	iShares MSCI Brazil Small-Cap ETF	60.00

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
FXI	iShares China Large-Cap ETF	34.14
PGJ	Invesco Golden Dragon China ETF	35.97
ECNS	iShares MSCI China Small-Cap ETF	36.15
MCHI	iShares MSCI China ETF	37.60
GXC	SPDR S&P China ETF	38.53
FLCH	Franklin FTSE China ETF	38.61
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	39.38
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	39.55
PIE	Invesco DWA Emerging Markets Momentum ETF	40.02
FNI	First Trust Chindia ETF	40.14
EWT	iShares MSCI Taiwan ETF	40.24

## Fixed Income

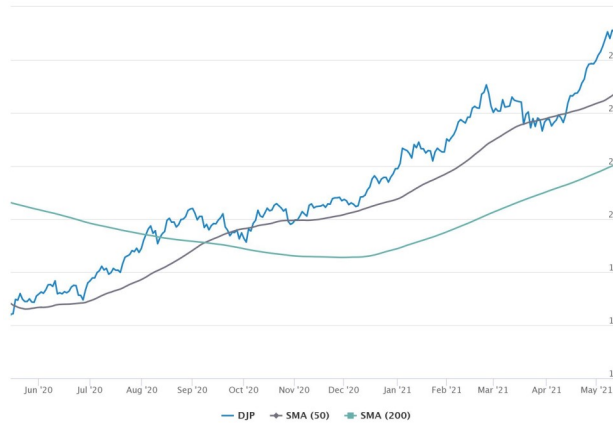
Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	0.23%	0.07%	-2.68%
SHY	1-3 Year Treasury Bonds	0.00%	0.05%	-0.02%
IEF	7-10 Year Treasury Bonds	0.22%	0.31%	-4.59%
TLT	20+ Year Treasury Bonds	0.94%	-0.55%	-12.64%
TIP	TIPS Bonds	0.35%	1.93%	0.73%
FLOT	Floating Rate Bonds	0.00%	0.10%	0.29%
LQD	Investment Grade Corporate	0.54%	0.11%	-4.37%
HYG	High Yield Corporate	0.32%	0.43%	1.30%
BKLN	Senior Loan	0.14%	0.26%	0.66%
PFF	Preferred & Income Securities	0.63%	-0.56%	1.08%
MUB	Municipal Bonds	0.23%	0.19%	0.18%
MBB	MBS	0.08%	-0.02%	-0.91%
EMB	Dollar Denominated EM Bonds	0.52%	1.22%	-2.82%
LEMB	Local Currency EM Bonds	0.43%	1.50%	-2.70%

## Commodities

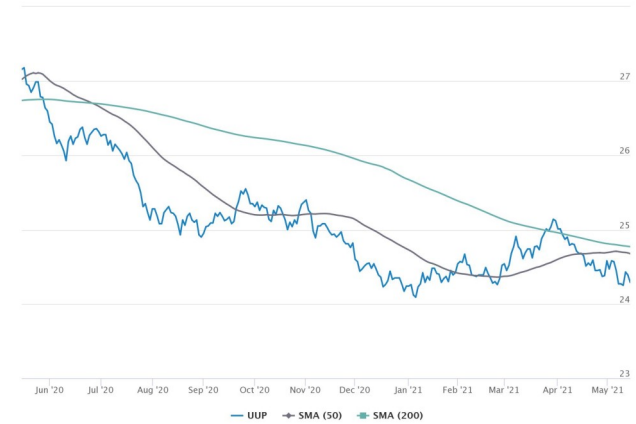
Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
DJP	Broad Commodities	0.30%	8.41%	20.68%
DBE	Energy	1.61%	5.31%	33.49%
USO	WTI Crude Oil	2.05%	3.88%	35.44%
BNO	Brent Crude Oil	2.52%	4.24%	35.64%
UNG	Natural Gas	-0.09%	10.49%	15.65%
UGA	Gasoline	1.52%	4.33%	39.78%
DBP	Precious Metals	0.89%	6.47%	-2.38%
GLD	Gold	0.91%	6.13%	-3.18%
SLV	Silver	1.19%	7.93%	3.62%
PPLT	Platinum	1.62%	4.72%	14.06%
PALL	Palladium	1.19%	8.16%	17.97%
DBB	Base Metals	0.53%	7.85%	20.16%
CPER	Copper	-0.62%	12.96%	31.93%
LD	Lead	0.30%	8.84%	8.02%
JJN	Nickel	0.76%	7.19%	5.21%
JJU	Aluminum	-0.42%	4.97%	21.97%
JJT	Tin	0.69%	14.92%	57.18%
DBA	Agriculture	-0.92%	4.97%	13.75%
CORN	Corn	-2.97%	8.32%	27.86%
SOYB	Soybeans	0.34%	10.79%	21.31%
WEAT	Wheat	-0.22%	8.24%	10.34%
CANE	Sugar	-0.61%	7.71%	20.00%
BAL	Cotton	-3.35%	-3.74%	1.94%
NIB	Cocoa	-0.71%	1.28%	-1.41%
JO	Coffee	-1.67%	9.22%	10.21%

## Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	-0.41%	-1.58%	0.21%
UDN	Short Dollar	0.42%	1.45%	-0.64%
FXE	Euro	0.44%	1.26%	-0.97%
FXB	British Pound Sterling	0.32%	2.25%	2.94%
FXF	Swiss Franc	0.38%	2.14%	-2.35%
FXJ	Japanese Yen	0.12%	-0.37%	-5.75%
FXC	Canadian Dollar	0.39%	3.30%	4.85%
FXA	Australian Dollar	0.64%	0.61%	0.75%

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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](#)



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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