

Daily Note

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5.3.2021



ETF
ACTION

S&P 500

50 Day Bollinger Bands (SPY)



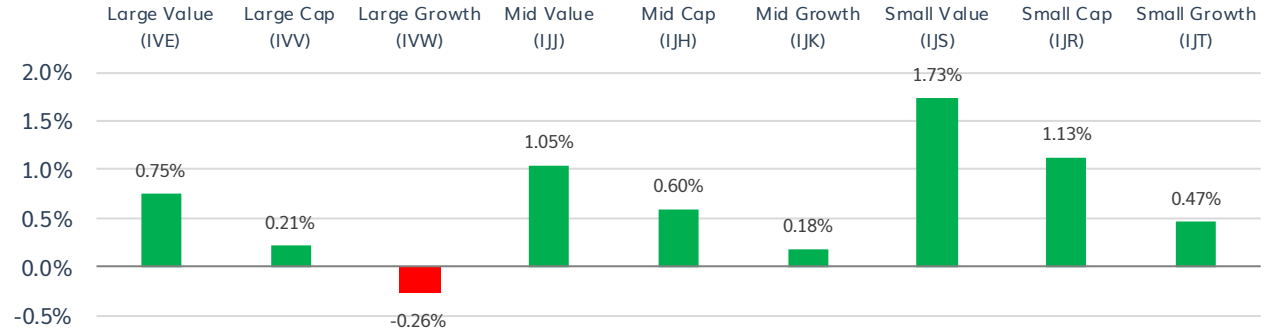
14 Day RSI (SPY)



Holdings Above 50 DMA (SPY)



U.S. Size & Style 1-Day Performance



1-Day Leaders

Ticker	Name	Return
RZV	Invesco S&P Smallcap 600 Pure Value ETF	3.12%
CALF	Pacer US Small Cap Cash Cows 100 ETF	2.94%
RWJ	Invesco S&P SmallCap 600 Revenue ETF	2.38%
SYLD	Cambria Shareholder Yield ETF	2.27%
AVUV	Avantis U.S. Small Cap Value ETF	2.12%
DGRS	WisdomTree US Smallcap Quality Dividend Growth Fund	2.04%
CSB	VictoryShares US Small Cap High Dividend Volatility Wtd ET	1.96%
CSML	IQ Chaikin U.S. Small Cap ETF	1.92%
FDM	First Trust Dow Jones Select MicroCap Index Fund	1.90%
DES	WisdomTree U.S. SmallCap Dividend Fund	1.85%
CSF	VictoryShares US Discovery Enhanced Volatility Wtd ETF	1.84%

1-Day Laggards

Ticker	Name	Return
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	-3.03%
ENR	ERShares Entrepreneur 30 ETF	-2.69%
IPO	Renaissance IPO ETF	-1.83%
FDG	American Century Focused Dynamic Growth ETF	-1.56%
QQQN	VictoryShares Nasdaq Next 50 ETF	-1.37%
SPAK	Defiance Next Gen SPAC Derived ETF	-1.32%
QQQI	Invesco NASDAQ Next Gen 100 ETF	-1.18%
MFMS	Motley Fool Small-Cap Growth ETF	-0.97%
NUMG	Nuveen ESG Mid-Cap Growth ETF	-0.85%
FTC	First Trust Large Cap Growth AlphaDEX Fund	-0.83%
FPX	First Trust US Equity Opportunities ETF	-0.79%

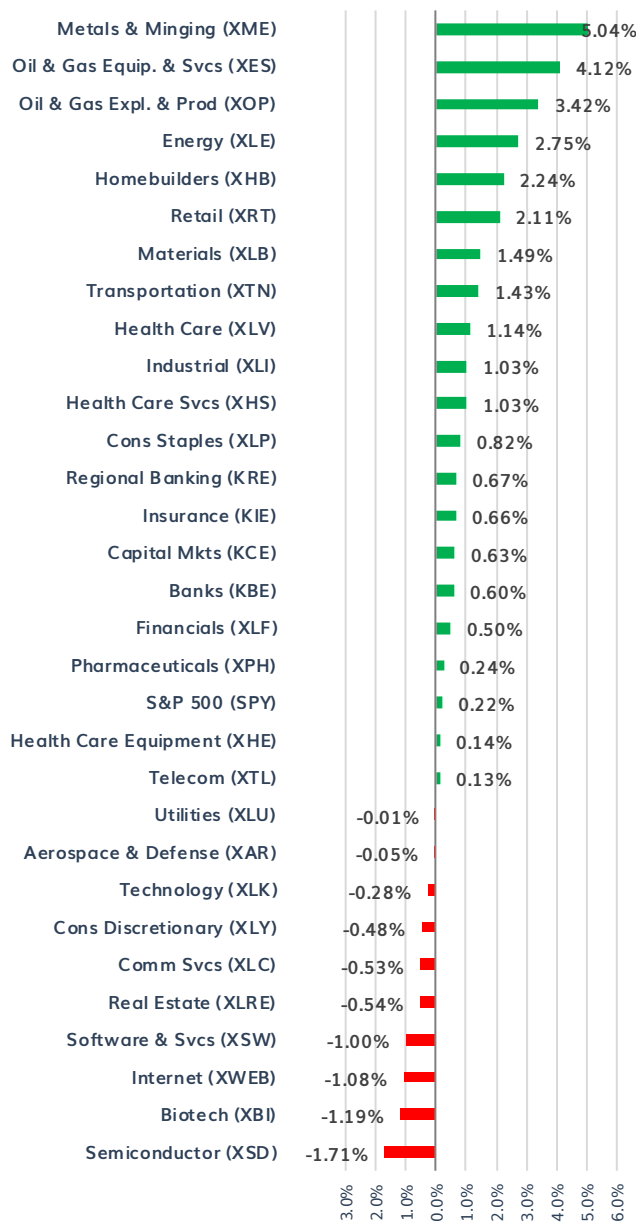
Most Overbought (14-Day RSI)

Ticker	Name	RSI
CLRG	IQ Chaikin U.S. Large Cap ETF	74.43
HUSV	First Trust Horizon Managed Volatility Domestic ETF	73.33
CDL	VictoryShares US Large Cap High Dividend Volatility Wtd ET	72.69
LGLV	SPDR SSGA US Large Cap Low Volatility Index ETF	72.69
LVHD	Legg Mason Low Volatility High Dividend ETF	72.63
FDL	First Trust Morningstar Dividend Leaders Index Fund	71.69
CDC	VictoryShares US EQ Income Enhanced Volatility Wtd ETF	71.45
SPLV	Invesco S&P 500 Low Volatility ETF	71.17
CZA	Invesco Zacks Mid-Cap ETF	71.07
NOBL	ProShares S&P 500 Dividend Aristocrats ETF	71.05
FTCS	First Trust Capital Strength ETF	70.51

Most Oversold (14-Day RSI)

Ticker	Name	RSI
IPO	Renaissance IPO ETF	40.26
SPAK	Defiance Next Gen SPAC Derived ETF	41.48
ENR	ERShares Entrepreneur 30 ETF	42.45
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	42.81
QQQN	VictoryShares Nasdaq Next 50 ETF	45.09
FPX	First Trust US Equity Opportunities ETF	46.02
AIEQ	AI Powered Equity ETF	46.18
QQQI	Invesco NASDAQ Next Gen 100 ETF	46.26
XSMO	Invesco S&P SmallCap Momentum ETF	46.37
JSML	Janus Henderson Small Cap Growth Alpha ETF	48.32
DFNV	TrimTabs Donoghue Forlines Risk Managed Innovation ETF	48.73

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)
XLI	Industrial Select Sector SPDR Fund	0.00%	73.19%	5.43%	18.78%	66.34
XLB	Materials Select Sector SPDR Fund	0.00%	65.68%	6.48%	18.75%	65.15
XLP	Consumer Staples Select Sector SPDR Fund	-0.17%	22.79%	4.06%	6.45%	63.96
XLF	Financial Select Sector SPDR Fund	-0.38%	73.11%	5.69%	25.93%	66.03
XLRE	Real Estate Select Sector SPDR Fund	-0.54%	37.31%	6.99%	14.38%	72.33
XLV	Health Care Select Sector SPDR Fund	-0.78%	26.54%	4.84%	9.89%	65.50
XLY	Consumer Discretionary Select Sector SPDR Fund	-1.00%	54.20%	4.85%	12.39%	58.84
XLU	Utilities Select Sector SPDR Fund	-1.49%	21.71%	5.04%	7.03%	62.03
XLC	Communication Services Select Sector SPDR Fund	-1.88%	51.49%	3.58%	16.42%	58.74
XLK	Technology Select Sector SPDR Fund	-2.87%	49.04%	2.80%	10.76%	49.70
XLE	Energy Select Sector SPDR Fund	-5.26%	83.15%	2.13%	27.05%	59.33

1-Day Leaders

Ticker	Name	Return
XME	SPDR S&P Metals & Mining ETF	5.04%
IEZ	iShares U.S. Oil Equipment & Services ETF	4.84%
XES	SPDR S&P Oil & Gas Equipment & Services ETF	4.12%
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	3.42%
RYE	Invesco S&P 500 Equal Weight Energy ETF	3.14%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	3.09%
PYZ	Invesco DWA Basic Materials Momentum ETF	2.96%
FCG	First Trust Natural Gas ETF	2.92%
VDE	Vanguard Energy ETF	2.90%
FENY	Fidelity MSCI Energy Index ETF	2.85%
IYE	iShares U.S. Energy ETF	2.76%

1-Day Laggards

Ticker	Name	Return
PTF	Invesco DWA Technology Momentum ETF	-1.96%
FDN	First Trust Dow Jones Internet Index Fund	-1.78%
XSD	SPDR S&P Semiconductor ETF	-1.71%
IGV	iShares Expanded Tech-Software Sector ETF	-1.53%
FTXL	First Trust Nasdaq Semiconductor ETF	-1.44%
PNQI	Invesco NASDAQ Internet ETF	-1.42%
PSI	Invesco Dynamic Semiconductors ETF	-1.38%
QTEC	First Trust NASDAQ-100 Technology Sector Index Fund	-1.29%
PBE	Invesco Dynamic Biotechnology & Genome ETF	-1.26%
XBI	SPDR S&P BIOTECH ETF	-1.19%
XWEB	SPDR S&P Internet ETF	-1.08%

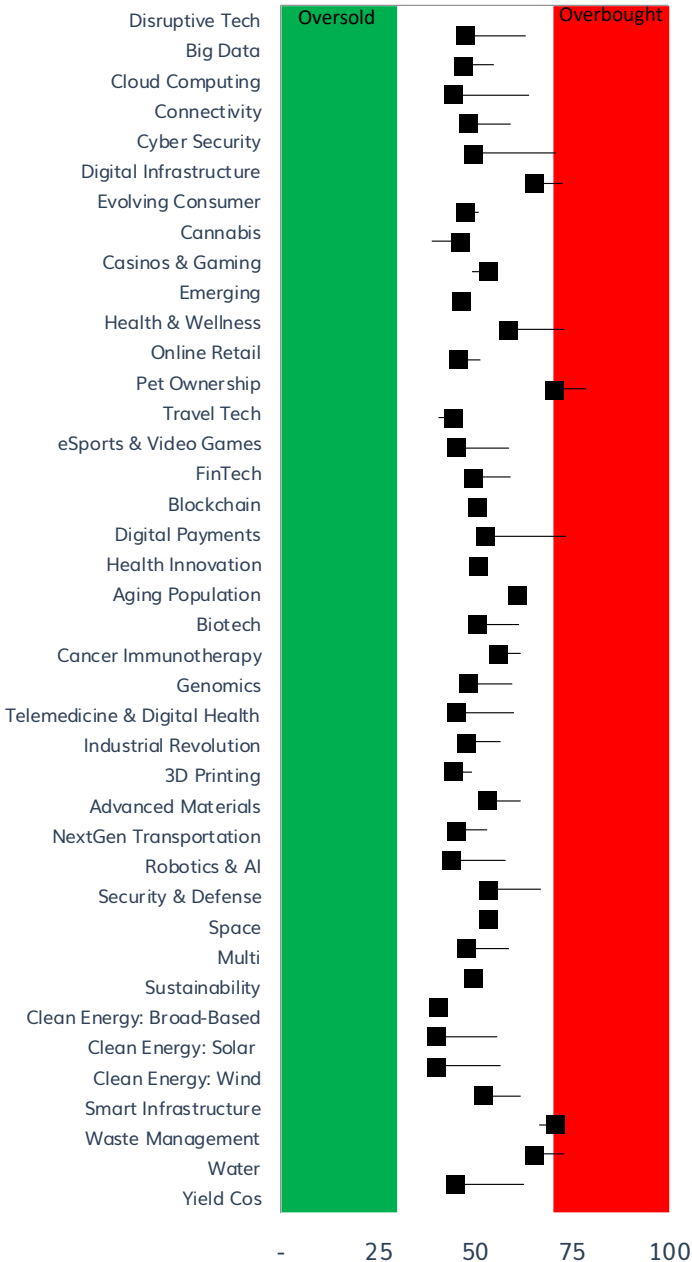
Most Overbought (14-Day RSI)

Ticker	Name	RSI
IYR	iShares U.S. Real Estate ETF	75.13
SCHH	Schwab U.S. REIT ETF	74.36
EMLP	First Trust North American Energy Infrastructure Fund	74.24
VNQ	Vanguard Real Estate ETF	74.17
IYT	iShares Transportation Average ETF	72.59
FREL	Fidelity MSCI Real Estate Index ETF	72.41
RWR	SPDR Dow Jones REIT ETF	72.31
XLRE	Real Estate Select Sector SPDR Fund	72.20
FRI	First Trust S&P REIT Index Fund	71.72
USRT	iShares Core U.S. REIT ETF	71.43
ICF	iShares Cohen & Steers REIT ETF	71.27

Most Oversold (14-Day RSI)

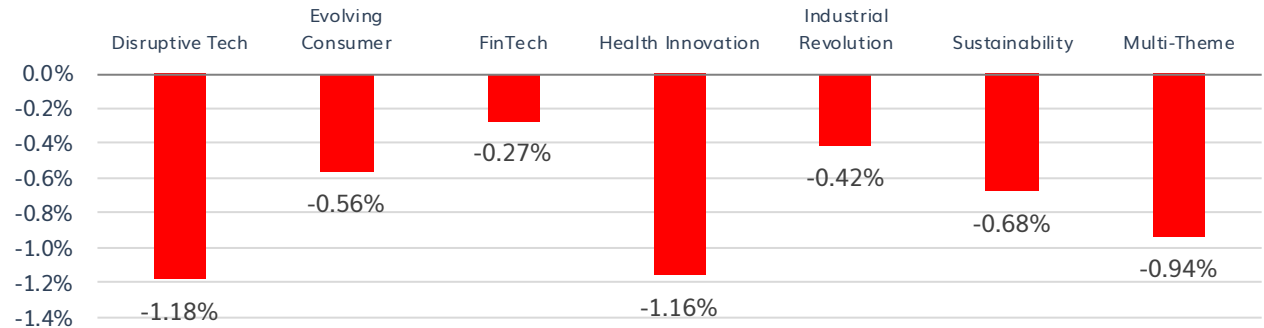
Ticker	Name	RSI
XSD	SPDR S&P Semiconductor ETF	39.50
FTXL	First Trust Nasdaq Semiconductor ETF	40.62
PEJ	Invesco Dynamic Leisure & Entertainment ETF	41.55
SOXX	iShares PHLX Semiconductor ETF	43.60
PBS	Invesco Dynamic Media ETF	43.75
PTF	Invesco DWA Technology Momentum ETF	43.76
PSI	Invesco Dynamic Semiconductors ETF	44.15
IGN	iShares North American Tech-Multimedia Networking ETF	44.26
XPH	SPDR S&P Pharmaceuticals ETF	44.46
PSCT	Invesco S&P SmallCap Information Technology ETF	44.61
FDN	First Trust Dow Jones Internet Index Fund	44.85

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	2.18%
INCO	Columbia India Consumer ETF	1.45%
PAWZ	ProShares Pet Care ETF	1.24%
EVX	VanEck Vectors Environmental Services ETF	1.08%
BFIT	Global X Health & Wellness Thematic ETF	1.00%
FMIL	Fidelity New Millennium ETF	0.98%
KLDW	Knowledge Leaders Developed World ETF	0.94%
PIO	Invesco Global Water ETF	0.93%
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Inc	0.75%
BETZ	Roundhill Sports Betting & iGaming ETF	0.63%
REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	0.61%

1-Day Laggards

Ticker	Name	Return
POTX	Global X Cannabis ETF	-3.69%
ARKK	ARK Innovation ETF	-3.20%
LRNZ	TrueShares Technology, AI & Deep Learning ETF	-3.08%
MOON	Direxion Moonshot Innovators ETF	-2.94%
ARKG	ARK Genomic Revolution ETF	-2.68%
THCX	Cannabis ETF	-2.62%
WCLD	WisdomTree Cloud Computing Fund	-2.56%
GNOM	Global X Genomics & Biotechnology ETF	-2.35%
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	-2.33%
CTEC	Global X CleanTech ETF	-2.30%
PBW	Invesco WilderHill Clean Energy ETF	-2.24%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
EVX	VanEck Vectors Environmental Services ETF	70.72
PAWZ	ProShares Pet Care ETF	70.05
PIO	Invesco Global Water ETF	67.62
CGW	Invesco S&P Global Water Index ETF	65.98
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR E	64.97
PHO	Invesco Water Resources ETF	64.94
FMIL	Fidelity New Millennium ETF	63.70
EBLU	Ecofin Global Water ESG Fund	63.09
FIW	First Trust Water ETF	63.07
OLD	Janus Henderson Long-Term Care ETF	60.63
BFIT	Global X Health & Wellness Thematic ETF	58.60

Most Oversold (14-Day RSI)

Ticker	Name	RSI
LOUP	Innovator Loup Frontier Tech ETF	38.37
PBW	Invesco WilderHill Clean Energy ETF	39.01
CTEC	Global X CleanTech ETF	39.24
CCON	Direxion Connected Consumer ETF	39.32
ACES	ALPS Clean Energy ETF	39.72
TAN	Invesco Solar ETF	39.89
FAN	First Trust Global Wind Energy ETF	40.00
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	40.05
CNDR	SPDR S&P Kensho Clean Power ETF	40.16
MOON	Direxion Moonshot Innovators ETF	40.67
GIGE	SoFi Gig Economy ETF	40.67

Dev ex-U.S. (EFA)

50 Day Bollinger Bands (EFA)



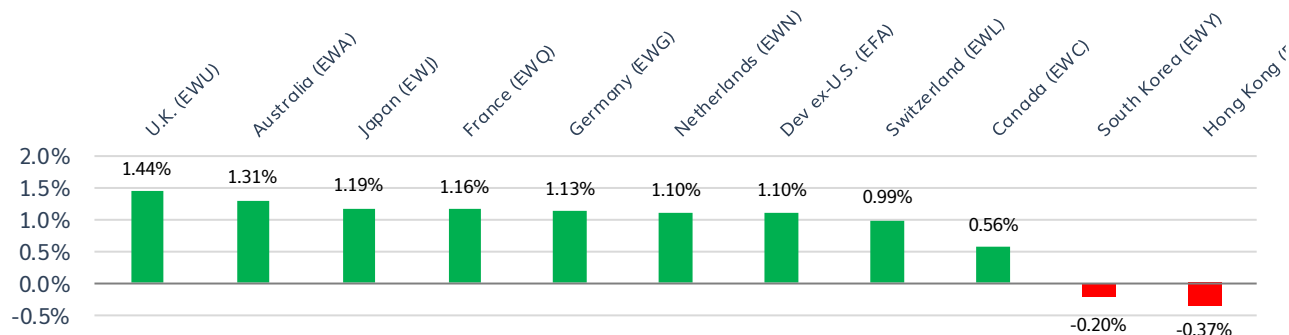
14 Day RSI (EFA)



Holdings Above 50 DMA (EFA)



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



1-Day Leaders

Ticker	Name	Return
EWI	iShares MSCI Italy ETF	1.90%
EWUS	iShares MSCI United Kingdom Small Cap ETF	1.86%
FEP	First Trust Europe AlphaDEX Fund	1.73%
FLGB	Franklin FTSE United Kingdom ETF	1.69%
FDD	First Trust Stoxx European Select Dividend Index Fund	1.59%
IEUS	iShares MSCI Europe Small-Cap ETF	1.59%
EWD	iShares MSCI Sweden ETF	1.57%
FGM	First Trust Germany AlphaDEX Fund	1.52%
FLEE	Franklin FTSE Europe ETF	1.51%
DFE	WisdomTree Europe SmallCap Dividend Fund	1.48%
AVDV	Avantis International Small Cap Value ETF	1.47%

1-Day Laggards

Ticker	Name	Return
CIL	VictoryShares International Volatility Wtd ETF	-1.33%
EWS	iShares MSCI Singapore ETF	-0.67%
FLKR	Franklin FTSE South Korea ETF	-0.40%
EWY	iShares MSCI South Korea ETF	-0.37%
EWJ	iShares MSCI Japan ETF	-0.37%
AIA	iShares Asia 50 ETF	-0.18%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	-0.18%
IDHQ	Invesco S&P International Developed High Quality ETF	0.20%
ISRA	VanEck Vectors Israel ETF	0.30%
GREK	Global X MSCI Greece ETF	0.42%
TOK	iShares MSCI Kokusai ETF	0.48%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
EWU	iShares MSCI Spain ETF	67.42
EWUS	iShares MSCI United Kingdom Small Cap ETF	66.49
EIS	iShares MSCI Israel ETF	65.27
IEUS	iShares MSCI Europe Small-Cap ETF	65.22
GREK	Global X MSCI Greece ETF	64.69
EDEN	iShares MSCI Denmark ETF	64.55
DFE	WisdomTree Europe SmallCap Dividend Fund	63.85
EWQ	iShares MSCI France ETF	63.45
BBCA	JPMorgan BetaBuilders Canada ETF	63.31
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	62.85
TOK	iShares MSCI Kokusai ETF	62.84

Most Oversold (14-Day RSI)

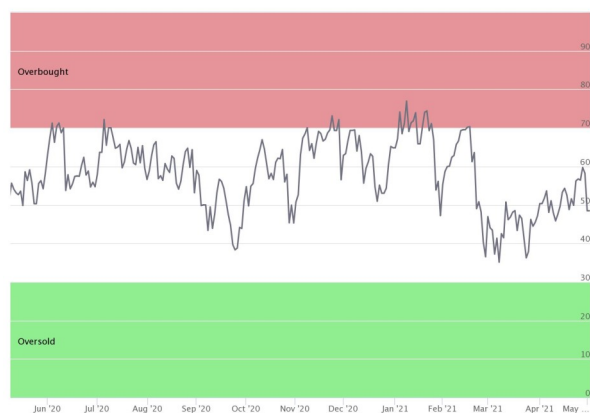
Ticker	Name	RSI
AIA	iShares Asia 50 ETF	42.74
FLKR	Franklin FTSE South Korea ETF	42.79
EWY	iShares MSCI South Korea ETF	44.00
DFJ	WisdomTree Japan SmallCap Dividend Fund	44.72
JPXN	iShares JPX-Nikkei 400 ETF	45.14
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	45.42
EWJ	iShares MSCI Japan ETF	45.80
FLJP	Franklin FTSE Japan ETF	46.19
BBJP	JPMorgan BetaBuilders Japan ETF	46.24
AAXJ	iShares MSCI All Country Asia ex Japan ETF	47.16
SCJ	iShares MSCI Japan Small-Cap ETF	47.34

Emerging (EEM)

50 Day Bollinger Bands (EEM)



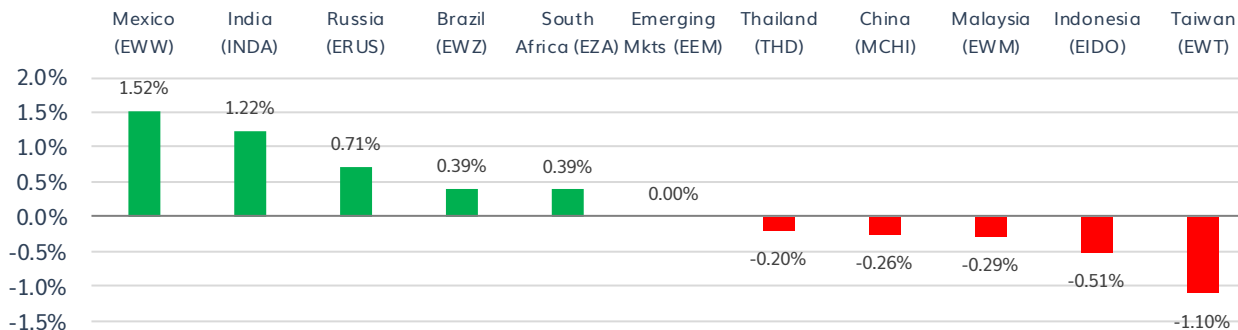
14 Day RSI (EEM)



Holdings Above 50 DMA (EEM)



Top 10 EM Countries' 1-Day Performance



1-Day Leaders

Ticker	Name	Return
ECH	iShares MSCI Chile ETF	2.95%
SMIN	iShares MSCI India Small Cap ETF	1.78%
EWW	iShares MSCI Mexico ETF	1.52%
EPOL	iShares MSCI Poland ETF	1.41%
PIN	Invesco India ETF	1.34%
GLIN	VanEck Vectors India Growth Leaders ETF	1.33%
INDA	iShares MSCI India ETF	1.22%
EPI	WisdomTree India Earnings Fund	1.16%
EPHE	iShares MSCI Philippines ETF	1.04%
TUR	iShares MSCI Turkey ETF	1.03%
INDY	iShares India 50 ETF	0.87%

1-Day Laggards

Ticker	Name	Return
VNM	VanEck Vectors Vietnam ETF	-1.27%
EWT	iShares MSCI Taiwan ETF	-1.10%
PIE	Invesco DWA Emerging Markets Momentum ETF	-1.03%
PGJ	Invesco Golden Dragon China ETF	-0.99%
EYLD	Cambria Emerging Shareholder Yield ETF	-0.98%
BICK	First Trust BICK Index Fund	-0.74%
CNYA	iShares MSCI China A ETF	-0.73%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-0.65%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	-0.63%
FXI	iShares China Large-Cap ETF	-0.54%
EIDO	iShares MSCI Indonesia ETF	-0.51%

Most Overbought (14-Day RSI)

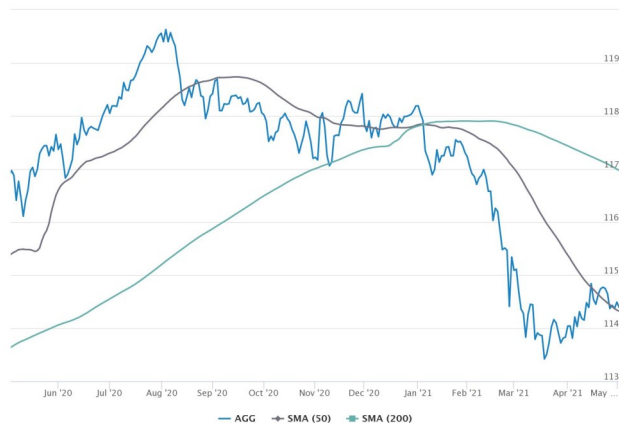
Ticker	Name	RSI
EELV	Invesco S&P Emerging Markets Low Volatility ETF	66.83
QAT	iShares MSCI Qatar ETF	66.29
KSA	iShares MSCI Saudi Arabia ETF	64.99
EWX	SPDR S&P Emerging Markets Small Cap ETF	64.19
GLIN	VanEck Vectors India Growth Leaders ETF	64.03
EPOL	iShares MSCI Poland ETF	62.98
CNXT	VanEck Vectors ChinaAMC SME-ChiNext ETF	62.85
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	62.67
FM	iShares MSCI Frontier 100 ETF	61.21
BRF	VanEck Vectors Brazil Small-Cap ETF	61.01
EWT	iShares MSCI Taiwan ETF	60.81

Most Oversold (14-Day RSI)

Ticker	Name	RSI
EPU	iShares MSCI Peru ETF	34.34
FXI	iShares China Large-Cap ETF	39.55
ECH	iShares MSCI Chile ETF	40.97
PGJ	Invesco Golden Dragon China ETF	42.12
FLCH	Franklin FTSE China ETF	43.39
BICK	First Trust BICK Index Fund	43.60
EIDO	iShares MSCI Indonesia ETF	44.00
MCHI	iShares MSCI China ETF	44.40
GXC	SPDR S&P China ETF	44.58
FNI	First Trust Chindia ETF	45.49
VNM	VanEck Vectors Vietnam ETF	45.95

Fixed Income

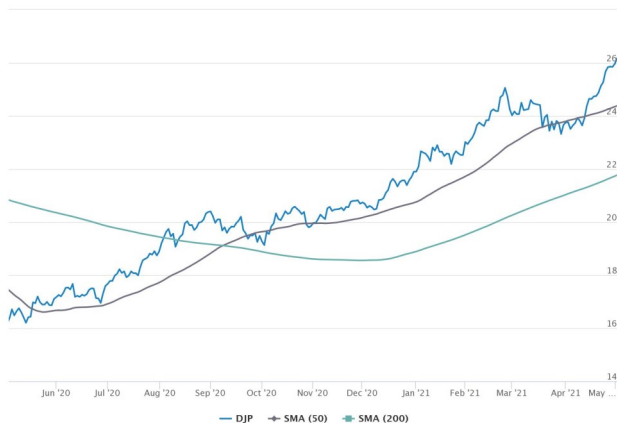
Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	0.06%	0.46%	-2.60%
SHY	1-3 Year Treasury Bonds	-0.01%	0.05%	-0.04%
IEF	7-10 Year Treasury Bonds	0.17%	0.73%	-4.63%
TLT	20+ Year Treasury Bonds	0.06%	0.88%	-11.72%
TIP	TIPS Bonds	0.25%	1.39%	-0.03%
FLOT	Floating Rate Bonds	0.04%	0.06%	0.23%
LQD	Investment Grade Corporate	0.24%	0.65%	-4.26%
HYG	High Yield Corporate	0.04%	0.46%	1.26%
BKLN	Senior Loan	0.00%	0.21%	0.52%
PFF	Preferred & Income Securities	0.25%	1.03%	1.95%
MUB	Municipal Bonds	-0.09%	0.55%	0.00%
MBB	MBS	-0.01%	0.61%	-0.64%
EMB	Dollar Denominated EM Bonds	-0.14%	1.46%	-3.33%
LEMB	Local Currency EM Bonds	0.17%	1.85%	-3.96%

Commodities

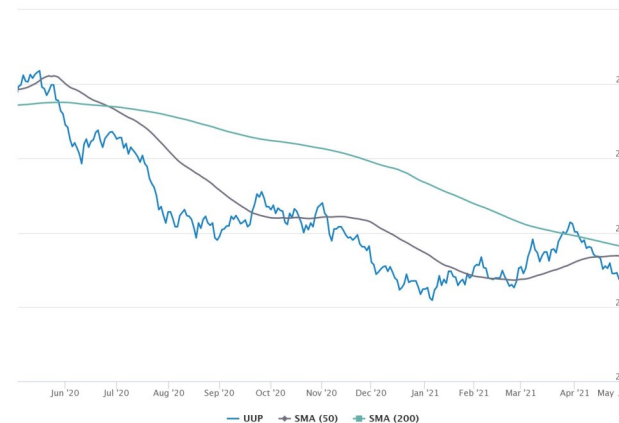
Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
DJP	Broad Commodities	0.81%	10.19%	19.54%
DBE	Energy	1.09%	1.90%	29.91%
USO	WTI Crude Oil	1.64%	5.11%	33.23%
BNO	Brent Crude Oil	1.30%	5.33%	33.39%
UNG	Natural Gas	1.14%	9.59%	15.54%
UGA	Gasoline	1.45%	4.35%	38.21%
DBP	Precious Metals	2.01%	4.35%	-4.88%
GLD	Gold	1.30%	3.60%	-5.92%
SLV	Silver	3.96%	7.82%	1.59%
PPLT	Platinum	2.62%	1.27%	14.16%
PALL	Palladium	1.08%	11.05%	20.93%
DBB	Base Metals	1.29%	9.53%	18.48%
CPER	Copper	1.82%	12.80%	28.52%
LD	Lead	1.72%	11.90%	9.25%
JIN	Nickel	1.96%	11.15%	7.82%
JJU	Aluminum	0.84%	9.37%	21.89%
JJT	Tin	0.59%	13.82%	52.79%
DBA	Agriculture	-0.33%	8.46%	13.63%
CORN	Corn	-0.19%	19.67%	33.18%
SOYB	Soybeans	-0.22%	7.76%	17.62%
WEAT	Wheat	-1.69%	17.91%	12.76%
CANE	Sugar	-0.38%	13.87%	17.93%
BAL	Cotton	-0.47%	11.29%	9.23%
NIB	Cocoa	-0.65%	-2.53%	-6.25%
JO	Coffee	-0.82%	13.16%	6.68%

Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	-0.45%	-2.16%	0.95%
UDN	Short Dollar	0.42%	2.14%	-1.33%
FXE	Euro	0.33%	2.35%	-1.56%
FXB	British Pound Sterling	0.68%	0.50%	1.57%
FXF	Swiss Franc	0.28%	3.26%	-3.27%
FXJ	Japanese Yen	0.17%	1.33%	-5.59%
FXC	Canadian Dollar	0.10%	2.16%	3.47%
FXA	Australian Dollar	0.73%	1.87%	0.51%

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