

Daily Note

Markets through the lens of ETFs™

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5.6.2021



ETF
ACTION

S&P 500

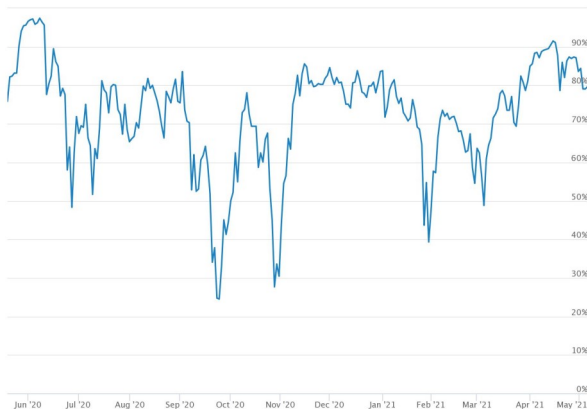
50 Day Bollinger Bands (SPY)



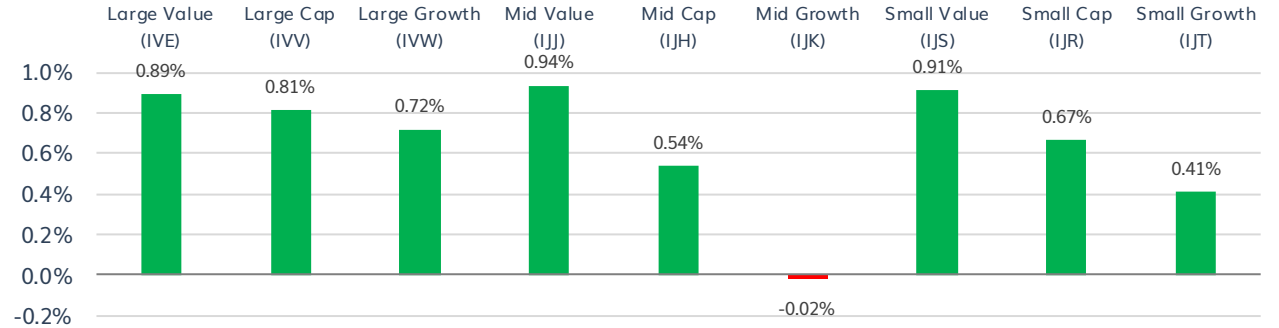
14 Day RSI (SPY)



Holdings Above 50 DMA (SPY)



U.S. Size & Style 1-Day Performance



1-Day Leaders

Ticker	Name	Return
LSAT	Leadershares Alphafactor Tactical Focused ETF	1.56%
SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	1.40%
DUSA	Davis Select U.S. Equity ETF	1.38%
DTN	WisdomTree U.S. Dividend ex-Financials Fund	1.36%
DES	WisdomTree U.S. SmallCap Dividend Fund	1.35%
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	1.35%
RPV	Invesco S&P 500 Pure Value ETF	1.32%
CSB	VictoryShares US Small Cap High Dividend Volatility Wtd ETI	1.27%
DIV	Global X SuperDividend US ETF	1.26%
SCHD	Schwab US Dividend Equity ETF	1.26%
DJD	Invesco Dow Jones Industrial Average Dividend ETF	1.26%

1-Day Laggards

Ticker	Name	Return
IPO	Renaissance IPO ETF	-4.18%
SPAK	Defiance Next Gen SPAC Derived ETF	-2.94%
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	-2.85%
FPX	First Trust US Equity Opportunities ETF	-2.38%
QQQN	VictoryShares Nasdaq Next 50 ETF	-2.30%
FFTY	Innovator IBD 50 ETF	-2.09%
NUMG	Nuveen ESG Mid-Cap Growth ETF	-1.70%
QQQJ	Invesco NASDAQ Next Gen 100 ETF	-1.50%
ENTR	ERShares Entrepreneur 30 ETF	-1.47%
AIEQ	AI Powered Equity ETF	-1.22%
DWAS	Invesco DWA SmallCap Momentum ETF	-1.12%

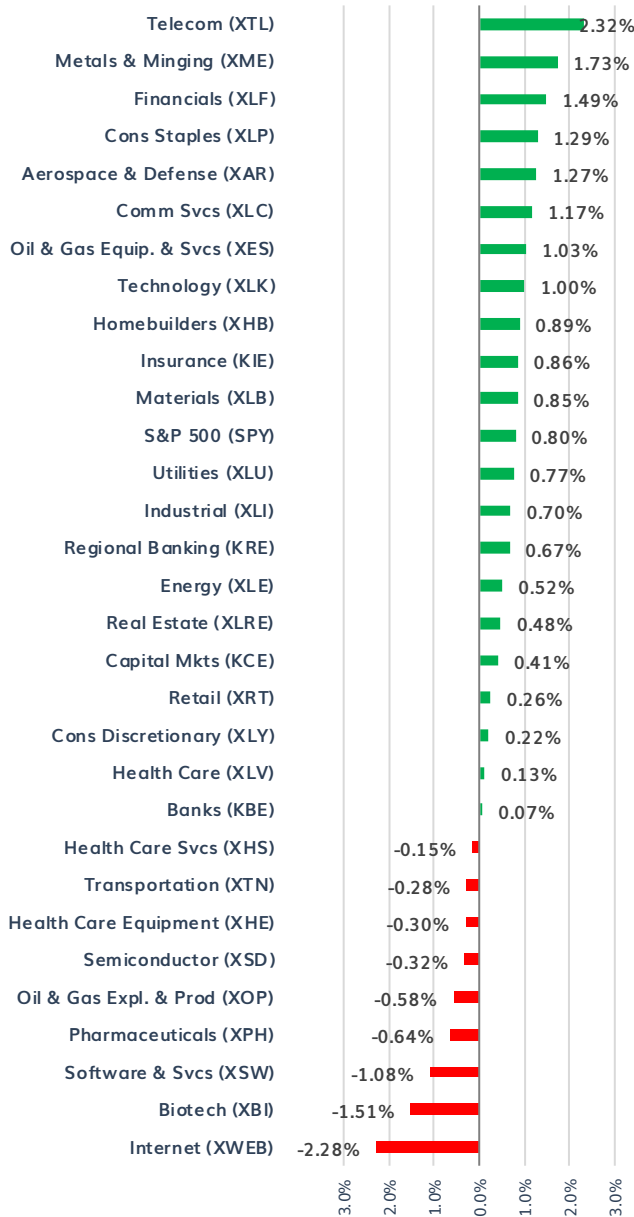
Most Overbought (14-Day RSI)

Ticker	Name	RSI
CDL	VictoryShares US Large Cap High Dividend Volatility Wtd ETI	78.99
CDC	VictoryShares US EQ Income Enhanced Volatility Wtd ETF	77.86
FDL	First Trust Morningstar Dividend Leaders Index Fund	77.68
HUSV	First Trust Horizon Managed Volatility Domestic ETF	76.84
NOBL	ProShares S&P 500 Dividend Aristocrats ETF	76.54
FVD	First Trust Value Line Dividend Index Fund	75.75
CZA	Invesco Zacks Mid-Cap ETF	75.00
FLV	American Century Focused Large Cap Value ETF	74.76
SPLV	Invesco S&P 500 Low Volatility ETF	74.71
MGV	Vanguard Mega Cap Value ETF	74.68
SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	74.50

Most Oversold (14-Day RSI)

Ticker	Name	RSI
IPO	Renaissance IPO ETF	27.55
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	31.84
FPX	First Trust US Equity Opportunities ETF	33.33
SPAK	Defiance Next Gen SPAC Derived ETF	33.34
QQQN	VictoryShares Nasdaq Next 50 ETF	33.99
ENTR	ERShares Entrepreneur 30 ETF	35.36
QQQJ	Invesco NASDAQ Next Gen 100 ETF	36.08
AIEQ	AI Powered Equity ETF	36.36
JSML	Janus Henderson Small Cap Growth Alpha ETF	36.60
NUMG	Nuveen ESG Mid-Cap Growth ETF	37.51
FDG	American Century Focused Dynamic Growth ETF	38.31

S&P Sector & Industry 1-Day Performance



Select Sector SPDRs Technicals

Ticker	Fund Name	% From 52W	% From 52W	% Abv/Below	% Abv/Below	RSI (14D)
		High	Low	SMA	200 SMA	
XLF	Financial Select Sector SPDR Fund	0.00%	71.44%	8.25%	29.00%	74.09
XLI	Industrial Select Sector SPDR Fund	0.00%	63.56%	5.98%	19.59%	70.95
XLP	Consumer Staples Select Sector SPDR Fund	0.00%	23.65%	4.30%	7.02%	65.78
XLB	Materials Select Sector SPDR Fund	0.00%	64.39%	9.04%	21.94%	73.29
XLV	Health Care Select Sector SPDR Fund	-0.37%	27.07%	4.79%	10.09%	67.58
XLE	Energy Select Sector SPDR Fund	-1.64%	90.15%	5.71%	31.17%	66.57
XLC	Communication Services Select Sector SPDR Fund	-1.82%	48.07%	3.24%	15.97%	57.99
XLY	Consumer Discretionary Select Sector SPDR Fund	-2.13%	45.51%	3.22%	10.69%	52.32
XLRE	Real Estate Select Sector SPDR Fund	-2.13%	30.81%	4.71%	12.30%	57.69
XLU	Utilities Select Sector SPDR Fund	-2.78%	19.32%	3.10%	5.50%	52.57
XLK	Technology Select Sector SPDR Fund	-3.89%	43.38%	1.52%	9.21%	46.69

1-Day Leaders

Ticker	Name	Return
XTL	SPDR S&P Telecom ETF	2.32%
AMJ	J.P. Morgan Alerian MLP Index ETN	2.22%
IGN	iShares North American Tech-Multimedia Networking ETF	1.97%
IYZ	iShares U.S. Telecommunications ETF	1.94%
XME	SPDR S&P Metals & Mining ETF	1.73%
FXG	First Trust Consumer Staples AlphaDEX Fund	1.56%
FXZ	First Trust Materials AlphaDEX Fund	1.51%
XLF	Financial Select Sector SPDR Fund	1.49%
RHS	Invesco S&P 500 Equal Weight Consumer Staples ETF	1.45%
KBWP	Invesco KBW Property & Casualty Insurance ETF	1.42%
FSTA	Fidelity MSCI Consumer Discretionary Index ETF	1.34%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
TPYP	Tortoise North American Pipeline Fund	76.26
IAK	iShares U.S. Insurance ETF	75.01
RTM	Invesco S&P 500 Equal Weight Materials ETF	74.99
IYF	iShares U.S. Financials ETF	74.42
RYF	Invesco S&P 500 Equal Weight Financials ETF	74.17
KIE	SPDR S&P Insurance ETF	74.02
XLF	Financial Select Sector SPDR Fund	73.88
VAW	Vanguard Materials ETF	73.81
IHF	iShares U.S. Healthcare Providers ETF	73.71
FMAT	Fidelity MSCI Materials Index ETF	73.40
XLB	Materials Select Sector SPDR Fund	73.14

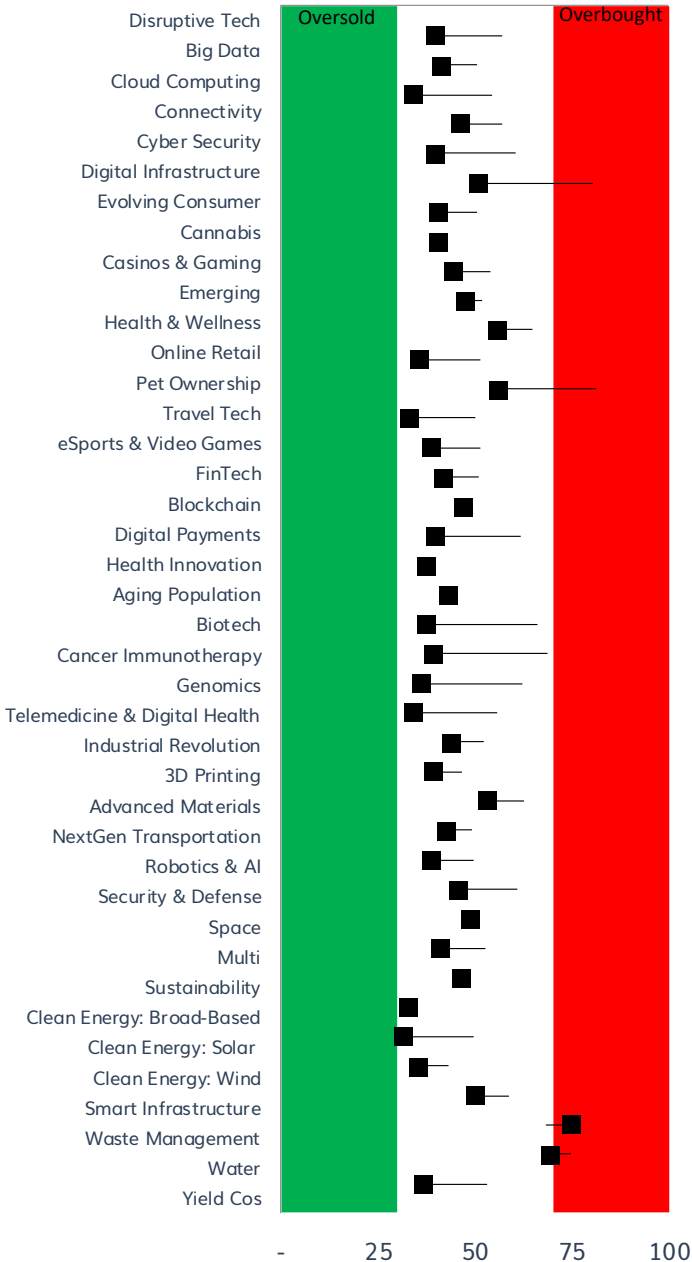
1-Day Laggards

Ticker	Name	Return
XWEB	SPDR S&P Internet ETF	-2.28%
PTF	Invesco DWA Technology Momentum ETF	-2.16%
PEZ	Invesco DWA Consumer Cyclical Momentum ETF	-1.76%
XBI	SPDR S&P BIOTECH ETF	-1.51%
PTH	Invesco DWA Healthcare Momentum ETF	-1.37%
PSJ	Invesco Dynamic Software ETF	-1.35%
PEJ	Invesco Dynamic Leisure & Entertainment ETF	-1.27%
PBE	Invesco Dynamic Biotechnology & Genome ETF	-1.23%
MORT	VanEck Vectors Mortgage REIT Income ETF	-1.08%
XSW	SPDR S&P Software & Services ETF	-1.08%
REM	iShares Mortgage Real Estate ETF	-0.74%

Most Oversold (14-Day RSI)

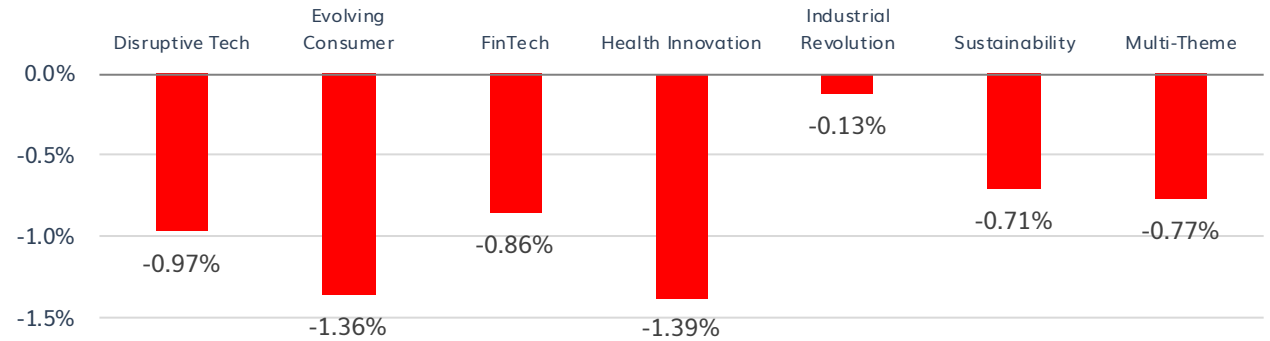
Ticker	Name	RSI
PEJ	Invesco Dynamic Leisure & Entertainment ETF	30.59
XWEB	SPDR S&P Internet ETF	33.79
PSJ	Invesco Dynamic Software ETF	35.60
IGV	iShares Expanded Tech-Software Sector ETF	35.84
XBI	SPDR S&P BIOTECH ETF	36.11
XSW	SPDR S&P Software & Services ETF	36.15
FDN	First Trust Dow Jones Internet Index Fund	36.27
XPH	SPDR S&P Pharmaceuticals ETF	36.43
PTF	Invesco DWA Technology Momentum ETF	36.68
PBE	Invesco Dynamic Biotechnology & Genome ETF	36.81
PSCT	Invesco S&P SmallCap Information Technology ETF	37.40

Sector 14-Day RSI (1-week slide)



**RSI data uses group averages

Average Thematic Segment 1-Day Performance



1-Day Leaders

Ticker	Name	Return
INCO	Columbia India Consumer ETF	1.76%
UFO	Procore Space ETF	1.24%
EBLU	Ecofin Global Water ESG Fund	1.18%
FIVG	Defiance Next Gen Connectivity ETF	0.96%
ROKT	SPDR S&P Kensho Final Frontiers ETF	0.94%
SNSR	Global X Internet of Things ETF	0.83%
CGW	Invesco S&P Global Water Index ETF	0.74%
OLD	Janus Henderson Long-Term Care ETF	0.74%
PHO	Invesco Water Resources ETF	0.68%
LEGR	First Trust Indxx Innovative Transaction & Process ETF	0.67%
FIW	First Trust Water ETF	0.67%

1-Day Laggards

Ticker	Name	Return
POTX	Global X Cannabis ETF	-5.40%
THCX	Cannabis ETF	-3.89%
CTEC	Global X CleanTech ETF	-3.89%
BLOK	Amplify Transformational Data Sharing ETF	-3.35%
LRNZ	TrueShares Technology, AI & Deep Learning ETF	-3.14%
BETZ	Roundhill Sports Betting & iGaming ETF	-3.08%
CNBS	Amplify Seymour Cannabis ETF	-2.91%
WCLD	WisdomTree Cloud Computing Fund	-2.88%
ARKK	ARK Innovation ETF	-2.88%
HELX	Franklin Genomic Advancements ETF	-2.80%
ARKW	ARK Next Generation Internet ETF	-2.75%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
EVX	VanEck Vectors Environmental Services ETF	74.43
CGW	Invesco S&P Global Water Index ETF	72.87
EBLU	Ecofin Global Water ESG Fund	70.28
PIO	Invesco Global Water ETF	69.46
PHO	Invesco Water Resources ETF	68.84
FMIL	Fidelity New Millennium ETF	68.07
FIW	First Trust Water ETF	65.48
REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	59.41
LEGR	First Trust Indxx Innovative Transaction & Process ETF	56.67
PAWZ	ProShares Pet Care ETF	55.71
BFIT	Global X Health & Wellness Thematic ETF	55.37

Most Oversold (14-Day RSI)

Ticker	Name	RSI
CTEC	Global X CleanTech ETF	29.95
CCON	Direxion Connected Consumer ETF	30.26
IVES	Wedbush ETFMG Global Cloud Technology ETF	30.54
LOUP	Innovator Loup Frontier Tech ETF	30.69
PBD	Invesco Global Clean Energy ETF	30.92
TAN	Invesco Solar ETF	31.06
ARKG	ARK Genomic Revolution ETF	31.47
GIGE	SoFi Gig Economy ETF	31.60
ARKW	ARK Next Generation Internet ETF	31.97
PBW	Invesco WilderHill Clean Energy ETF	31.99
ARKK	ARK Innovation ETF	32.00

Dev ex-U.S. (EFA)

50 Day Bollinger Bands (EFA)



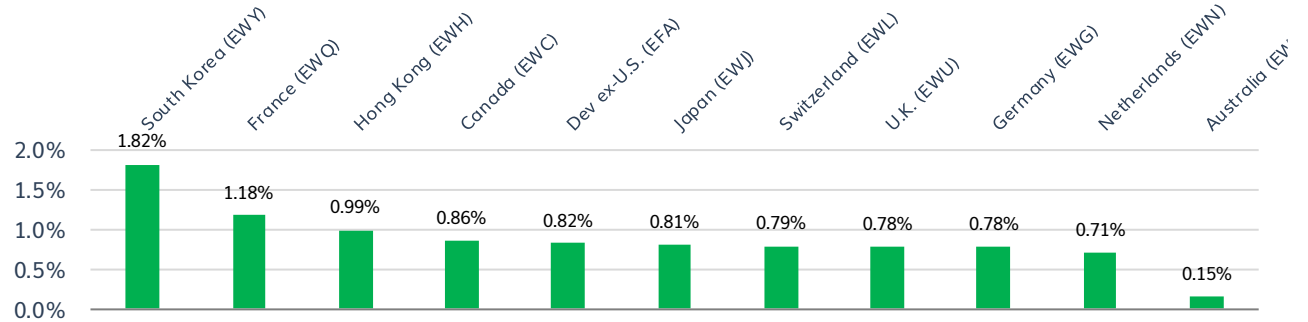
14 Day RSI (EFA)



Holdings Above 50 DMA (EFA)



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



1-Day Leaders

Ticker	Name	Return
FLKR	Franklin FTSE South Korea ETF	1.95%
EWY	iShares MSCI South Korea ETF	1.82%
FIDI	Fidelity International High Dividend ETF	1.70%
IDV	iShares International Select Dividend ETF	1.52%
FDT	First Trust Developed Markets ex-US AlphaDEX Fund	1.37%
GREK	Global X MSCI Greece ETF	1.30%
GREK	Global X MSCI Greece ETF	1.30%
IVLU	iShares MSCI Intl Value Factor ETF	1.27%
FNDF	Schwab Fundamental International Large Co. Index ETF	1.26%
PDEV	Principal International Multi-Factor ETF	1.24%
PXF	Invesco FTSE RAFI Developed Markets ex-U.S. ETF	1.19%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
EWP	iShares MSCI Spain ETF	69.69
EWO	iShares MSCI Austria ETF	68.85
BBCA	JPMorgan BetaBuilders Canada ETF	68.70
EWC	iShares MSCI Canada ETF	68.28
IDV	iShares International Select Dividend ETF	67.92
FIDI	Fidelity International High Dividend ETF	66.99
EIRL	iShares MSCI Ireland ETF	65.24
EWQ	iShares MSCI France ETF	65.04
EWU	iShares MSCI United Kingdom ETF	64.54
GREK	Global X MSCI Greece ETF	64.20
LVHI	Legg Mason International Low Volatility High Dividend ETF	64.10

1-Day Laggards

Ticker	Name	Return
IMOM	Alpha Architect International Quantitative Momentum ETF	-1.85%
ENZL	iShares MSCI New Zealand ETF	-0.90%
ISRA	VanEck Vectors Israel ETF	-0.72%
EDEN	iShares MSCI Denmark ETF	-0.26%
IDHQ	Invesco S&P International Developed High Quality ETF	-0.23%
CIL	VictoryShares International Volatility Wtd ETF	-0.15%
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	-0.15%
SCJ	iShares MSCI Japan Small-Cap ETF	-0.08%
FSZ	First Trust Switzerland AlphaDEX Fund	-0.08%
PIZ	Invesco DWA Developed Markets Momentum ETF	-0.05%
RFDI	First Trust Riverfront Dynamic Developed International ETF	-0.01%

Most Oversold (14-Day RSI)

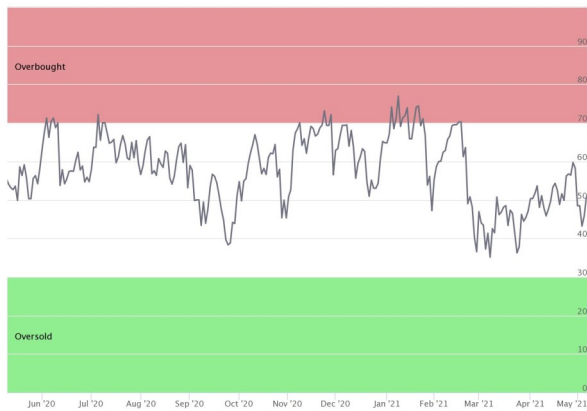
Ticker	Name	RSI
IMOM	Alpha Architect International Quantitative Momentum ETF	41.08
ISRA	VanEck Vectors Israel ETF	42.31
AIA	iShares Asia 50 ETF	42.90
AAXJ	iShares MSCI All Country Asia ex Japan ETF	47.78
SCJ	iShares MSCI Japan Small-Cap ETF	48.39
DFJ	WisdomTree Japan SmallCap Dividend Fund	49.74
JPXN	iShares JPX-Nikkei 400 ETF	50.11
FLJP	Franklin FTSE Japan ETF	50.26
EWJ	iShares MSCI Japan ETF	50.56
BBJP	JPMorgan BetaBuilders Japan ETF	50.78
FGM	First Trust Germany AlphaDEX Fund	51.07

Emerging (EEM)

50 Day Bollinger Bands (EEM)



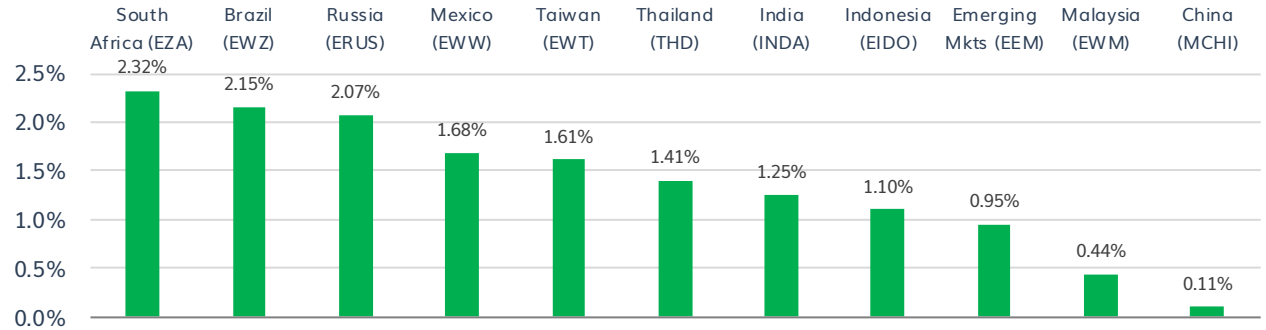
14 Day RSI (EEM)



Holdings Above 50 DMA (EEM)



Top 10 EM Countries' 1-Day Performance



1-Day Leaders

Ticker	Name	Return
EZA	iShares MSCI South Africa ETF	2.32%
EWZ	iShares MSCI Brazil ETF	2.15%
ERUS	iShares MSCI Russia ETF	2.07%
ILF	iShares Latin America 40 ETF	2.05%
FLBR	Franklin FTSE Brazil ETF	2.02%
TUR	iShares MSCI Turkey ETF	1.84%
DEM	WisdomTree Emerging Markets High Dividend Fund	1.81%
RSX	VanEck Vectors Russia ETF	1.80%
EWW	iShares MSCI Mexico ETF	1.68%
MFEM	PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equ	1.68%
EWT	iShares MSCI Taiwan ETF	1.61%

1-Day Laggards

Ticker	Name	Return
CNXT	VanEck Vectors ChinaAMC SME-ChiNext ETF	-1.30%
ECH	iShares MSCI Chile ETF	-0.92%
ECNS	iShares MSCI China Small-Cap ETF	-0.76%
GLCN	VanEck Vectors Ftse China A50 ETF	-0.42%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-0.37%
PGJ	Invesco Golden Dragon China ETF	-0.33%
VNM	VanEck Vectors Vietnam ETF	-0.32%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	-0.20%
KBA	KraneShares Bosera MSCI China A Share ETF	-0.18%
CNYA	iShares MSCI China A ETF	-0.14%
FLCH	Franklin FTSE China ETF	0.03%

Most Overbought (14-Day RSI)

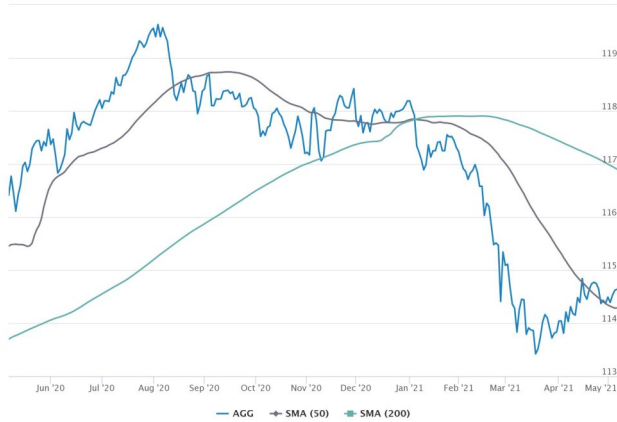
Ticker	Name	RSI
FM	iShares MSCI Frontier 100 ETF	69.98
GLIN	VanEck Vectors India Growth Leaders ETF	66.99
BRF	VanEck Vectors Brazil Small-Cap ETF	66.55
ERUS	iShares MSCI Russia ETF	65.63
EWZS	iShares MSCI Brazil Small-Cap ETF	64.77
EWZ	iShares MSCI Brazil ETF	64.63
FLBR	Franklin FTSE Brazil ETF	64.54
DEM	WisdomTree Emerging Markets High Dividend Fund	63.88
RSX	VanEck Vectors Russia ETF	63.70
FEM	First Trust Emerging Markets AlphaDEX Fund	63.39
KSA	iShares MSCI Saudi Arabia ETF	61.64

Most Oversold (14-Day RSI)

Ticker	Name	RSI
EPU	iShares MSCI Peru ETF	35.20
PGJ	Invesco Golden Dragon China ETF	36.71
FLCH	Franklin FTSE China ETF	40.06
FXI	iShares China Large-Cap ETF	40.55
MCHI	iShares MSCI China ETF	40.83
GXC	SPDR S&P China ETF	41.60
ECNS	iShares MSCI China Small-Cap ETF	41.89
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	41.95
EWM	iShares MSCI Malaysia ETF	43.19
FNI	First Trust Chindia ETF	44.23
EPHE	iShares MSCI Philippines ETF	44.62

Fixed Income

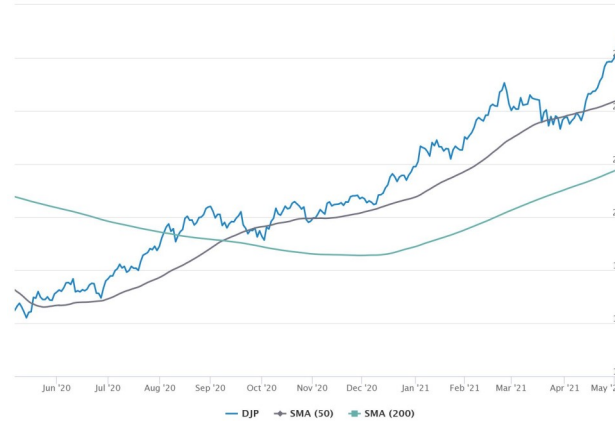
Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	0.02%	0.53%	-2.39%
SHY	1-3 Year Treasury Bonds	0.00%	0.07%	-0.02%
IEF	7-10 Year Treasury Bonds	0.04%	0.82%	-4.34%
TLT	20+ Year Treasury Bonds	0.16%	1.66%	-10.83%
TIP	TIPS Bonds	-0.12%	2.19%	0.53%
FLOT	Floating Rate Bonds	0.02%	0.04%	0.21%
LQD	Investment Grade Corporate	0.19%	0.85%	-3.90%
HYG	High Yield Corporate	-0.03%	0.35%	1.37%
BKLN	Senior Loan	0.05%	0.03%	0.52%
PFF	Preferred & Income Securities	-0.03%	0.12%	1.58%
MUB	Municipal Bonds	0.09%	0.63%	0.18%
MBB	MBS	0.00%	0.44%	-0.63%
EMB	Dollar Denominated EM Bonds	0.19%	1.66%	-2.93%
LEMB	Local Currency EM Bonds	0.78%	1.65%	-3.36%

Commodities

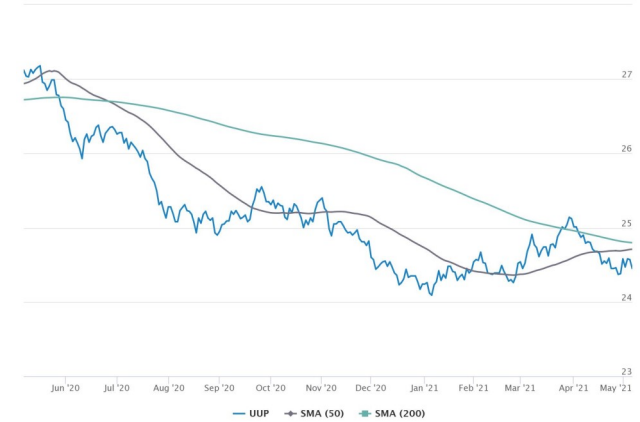
Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
DJP	Broad Commodities	0.98%	13.32%	22.33%
DBE	Energy	-0.31%	14.57%	32.11%
USO	WTI Crude Oil	-0.56%	9.12%	34.53%
BNO	Brent Crude Oil	-0.77%	9.46%	34.70%
UNG	Natural Gas	-0.28%	16.23%	14.46%
UGA	Gasoline	-1.22%	7.17%	39.49%
DBP	Precious Metals	1.85%	4.93%	-3.67%
GLD	Gold	1.67%	4.19%	-4.65%
SLV	Silver	3.26%	8.70%	3.26%
PPLT	Platinum	2.53%	1.18%	16.75%
PALL	Palladium	-0.70%	9.35%	19.85%
DBB	Base Metals	1.67%	8.81%	20.22%
CPER	Copper	2.15%	12.38%	31.14%
LD	Lead	2.76%	14.16%	11.91%
JJN	Nickel	-0.57%	5.71%	6.34%
JJU	Aluminum	2.66%	10.80%	25.70%
JJT	Tin	1.22%	18.23%	60.77%
DBA	Agriculture	1.53%	12.73%	19.02%
CORN	Corn	2.73%	30.71%	45.06%
SOYB	Soybeans	1.84%	10.96%	22.24%
WEAT	Wheat	1.95%	22.72%	18.26%
CANE	Sugar	0.67%	17.07%	22.96%
BAL	Cotton	3.95%	13.18%	12.56%
NIB	Cocoa	0.96%	-1.11%	-4.12%
JO	Coffee	2.69%	20.62%	17.27%

Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	-0.49%	-1.69%	0.87%
UDN	Short Dollar	0.44%	1.51%	-1.29%
FXE	Euro	0.51%	1.53%	-1.58%
FXB	British Pound Sterling	-0.06%	0.54%	1.53%
FXF	Swiss Franc	0.54%	2.38%	-2.95%
FXY	Japanese Yen	0.14%	0.64%	-5.55%
FXC	Canadian Dollar	0.90%	3.34%	4.45%
FXA	Australian Dollar	0.51%	1.24%	0.82%

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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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