

Daily Note

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6.17.2021



ETF
ACTION

S&P 500

50 Day Bollinger Bands (SPY)



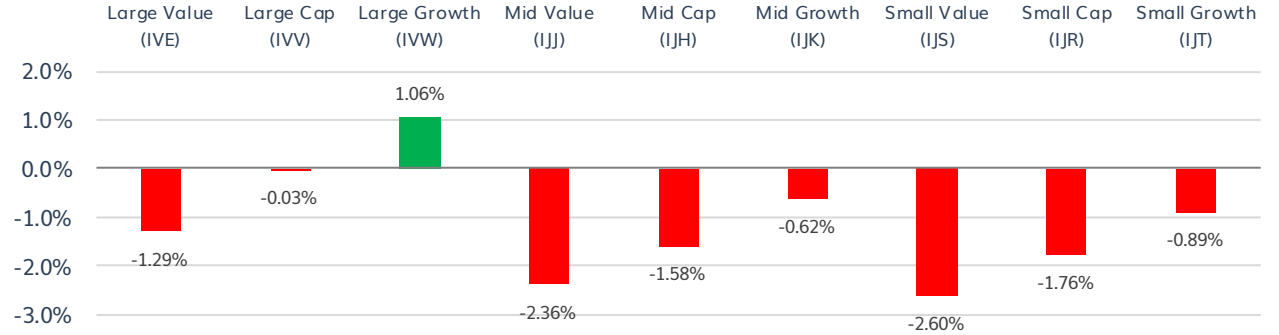
14 Day RSI (SPY)



Holdings Above 50 DMA (SPY)



U.S. Size & Style 1-Day Performance



1-Day Leaders

Ticker	Name	Return
DWUS	AdvisorShares Dorsey Wright FSM US Core ETF	2.78%
ENTR	ERShares Entrepreneur 30 ETF	2.28%
IPO	Renaissance IPO ETF	1.73%
QQH	HCM Defender 100 Index ETF	1.72%
AIEQ	AI Powered Equity ETF	1.62%
XOUT	GraniteShares XOUT US Large Cap ETF	1.55%
FDG	American Century Focused Dynamic Growth ETF	1.51%
SCHG	Schwab U.S. Large-Cap Growth ETF	1.46%
RPG	Invesco S&P 500 Pure Growth ETF	1.44%
IWP	iShares Russell Mid-Cap Growth ETF	1.33%
SPMO	Invesco S&P 500 Momentum ETF	1.32%

1-Day Laggards

Ticker	Name	Return
RFV	Invesco S&P Midcap 400 Pure Value ETF	-3.28%
SYLD	Cambria Shareholder Yield ETF	-3.27%
AVUV	Avantis U.S. Small Cap Value ETF	-3.25%
DWEQ	AdvisorShares Dorsey Wright Alpha Equal Weight ETF	-3.21%
RDIV	Invesco S&P Ultra Dividend Revenue ETF	-3.20%
RPV	Invesco S&P 500 Pure Value ETF	-3.19%
RZV	Invesco S&P Smallcap 600 Pure Value ETF	-3.00%
SPVU	Invesco S&P 500 Enhanced Value ETF	-2.72%
ONEY	SPDR Russell 1000 Yield Focus ETF	-2.70%
SPHB	Invesco S&P 500 High Beta ETF	-2.69%
VIOV	Vanguard S&P Small-Cap 600 Value ETF	-2.65%

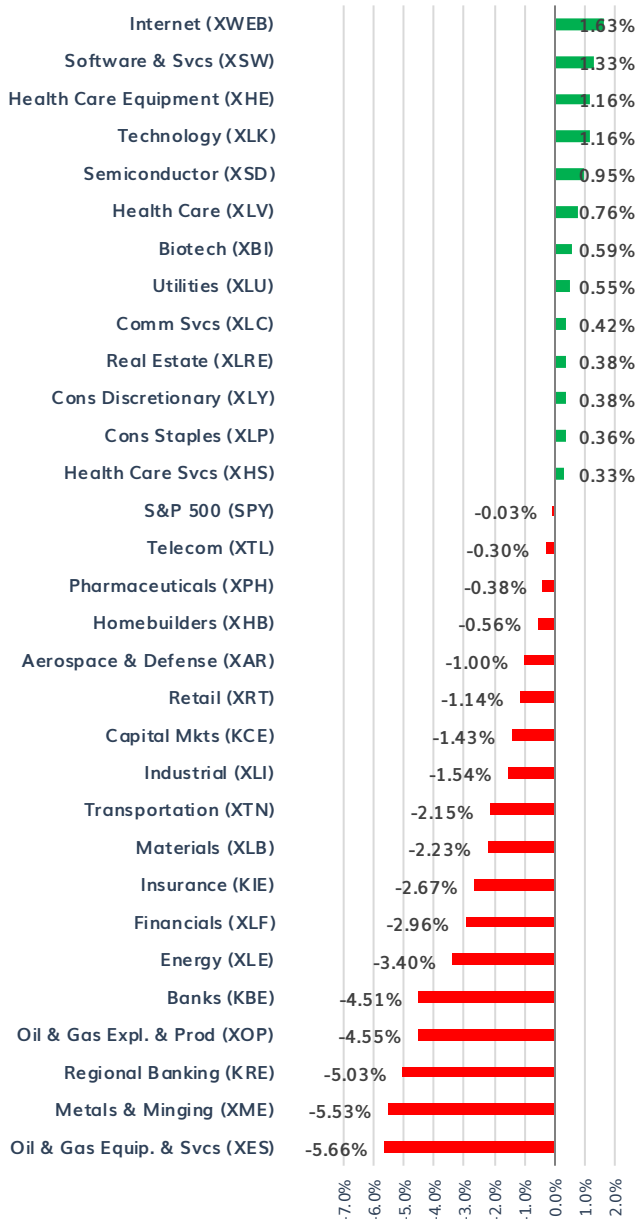
Most Overbought (14-Day RSI)

Ticker	Name	RSI
DWUS	AdvisorShares Dorsey Wright FSM US Core ETF	72.12
AIEQ	AI Powered Equity ETF	67.22
SCHG	Schwab U.S. Large-Cap Growth ETF	66.74
RPG	Invesco S&P 500 Pure Growth ETF	66.16
VUG	Vanguard Growth ETF	65.41
VONG	Vanguard Russell 1000 Growth ETF	65.34
QQQM	Invesco NASDAQ 100 ETF	65.32
VOT	Vanguard Mid-Cap Growth ETF	65.23
TMFC	Motley Fool 100 Index ETF	65.20
QQQ	Invesco QQQ Trust	65.13
VOOG	Vanguard S&P 500 Growth ETF	65.08

Most Oversold (14-Day RSI)

Ticker	Name	RSI
SDOG	ALPS Sector Dividend Dogs ETF	33.60
DVY	iShares Select Dividend ETF	33.64
XMVM	Invesco S&P MidCap Value with Momentum ETF	33.87
XMHQ	Invesco S&P MidCap Quality ETF	34.70
TPHD	Timothy Plan High Dividend Stock ETF	34.91
NUMV	Nuveen ESG Mid-Cap Value ETF	35.06
FDL	First Trust Morningstar Dividend Leaders Index Fund	35.09
RPV	Invesco S&P 500 Pure Value ETF	35.15
FTA	First Trust Large Cap Value AlphaDEX Fund	35.18
AUSF	Global X Adaptive U.S. Factor ETF	35.28
PWV	Invesco Dynamic Large Cap Value ETF	35.35

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)
XLK	Technology Select Sector SPDR Fund	-0.02%	37.02%	2.92%	10.80%	63.74
XLV	Health Care Select Sector SPDR Fund	-0.22%	24.29%	2.02%	9.37%	61.30
XLC	Communication Services Select Sector SPDR Fund	-1.03%	44.04%	2.43%	14.28%	57.36
XLRE	Real Estate Select Sector SPDR Fund	-1.51%	33.06%	5.18%	17.32%	64.02
XLP	Consumer Staples Select Sector SPDR Fund	-2.07%	19.34%	-0.32%	4.61%	43.75
XLU	Utilities Select Sector SPDR Fund	-2.82%	16.07%	-0.04%	4.04%	51.97
XLY	Consumer Discretionary Select Sector SPDR Fund	-3.78%	34.16%	-0.47%	6.21%	53.44
XLE	Energy Select Sector SPDR Fund	-3.92%	94.84%	3.99%	26.16%	50.20
XLI	Industrial Select Sector SPDR Fund	-4.37%	50.31%	-1.99%	10.59%	35.64
XLF	Financial Select Sector SPDR Fund	-6.16%	59.17%	-2.04%	16.26%	33.81
XLB	Materials Select Sector SPDR Fund	-7.45%	45.33%	-3.63%	9.53%	30.02

1-Day Leaders

Ticker	Name	Return
PNQI	Invesco NASDAQ Internet ETF	2.05%
FNGS	MicroSectors FANG+ ETN	1.97%
XNTK	SPDR NYSE Technology ETF	1.82%
IGV	iShares Expanded Tech-Software Sector ETF	1.73%
IHI	iShares U.S. Medical Devices ETF	1.69%
FDN	First Trust Dow Jones Internet Index Fund	1.64%
XWEB	SPDR S&P Internet ETF	1.63%
IETC	iShares Evolved US Technology ETF	1.50%
IGM	iShares Expanded Tech Sector ETF	1.47%
XSW	SPDR S&P Software & Services ETF	1.33%
QTEC	First Trust NASDAQ-100 Technology Sector Index Fund	1.30%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
XHE	SPDR S&P Health Care Equipment ETF	70.40
PSCH	Invesco S&P SmallCap Health Care ETF	69.80
IETC	iShares Evolved US Technology ETF	67.42
FDN	First Trust Dow Jones Internet Index Fund	66.95
XSW	SPDR S&P Software & Services ETF	66.34
IGV	iShares Expanded Tech-Software Sector ETF	66.33
IGM	iShares Expanded Tech Sector ETF	66.33
PTH	Invesco DWA Healthcare Momentum ETF	65.85
IYW	iShares U.S. Technology ETF	65.82
XPH	SPDR S&P Pharmaceuticals ETF	65.60
RYH	Invesco S&P 500 Equal Weight Health Care ETF	65.40

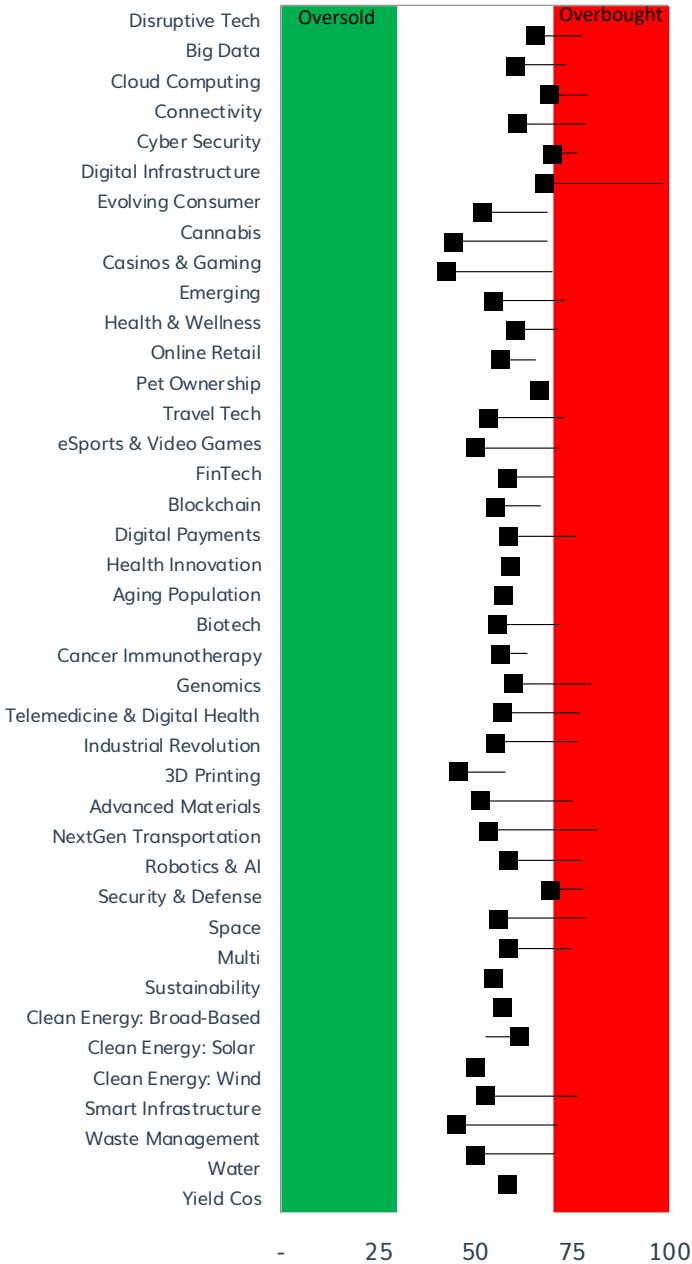
1-Day Laggards

Ticker	Name	Return
XES	SPDR S&P Oil & Gas Equipment & Services ETF	-5.66%
AMZA	InfraCap MLP ETF	-5.61%
XME	SPDR S&P Metals & Mining ETF	-5.53%
IEZ	iShares U.S. Oil Equipment & Services ETF	-5.52%
FCG	First Trust Natural Gas ETF	-5.11%
IAT	iShares U.S. Regional Banks ETF	-5.06%
KRE	SPDR S&P Regional Banking ETF	-5.03%
KBWB	Invesco KBW Bank ETF	-4.97%
AMLP	Alerian MLP ETF	-4.91%
FTXO	First Trust Nasdaq Bank ETF	-4.77%
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	-4.55%

Most Oversold (14-Day RSI)

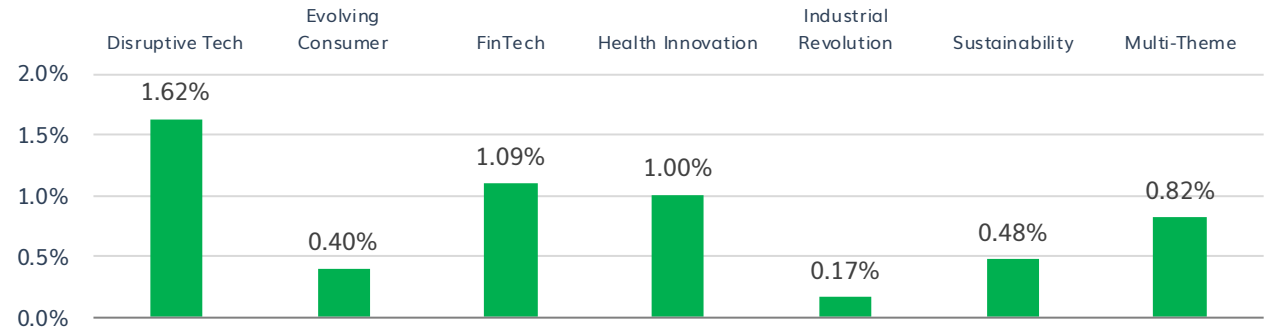
Ticker	Name	RSI
FXG	First Trust Consumer Staples AlphaDEX Fund	30.54
XLB	Materials Select Sector SPDR Fund	30.82
IYM	iShares U.S. Basic Materials ETF	30.98
FXZ	First Trust Materials AlphaDEX Fund	31.30
KBWB	Invesco KBW Bank ETF	31.40
PKB	Invesco Dynamic Building & Construction ETF	31.70
RTM	Invesco S&P 500 Equal Weight Materials ETF	31.92
VAW	Vanguard Materials ETF	32.05
FMAT	Fidelity MSCI Materials Index ETF	32.06
IAK	iShares U.S. Insurance ETF	32.77
IAT	iShares U.S. Regional Banks ETF	32.89

Sector 14-Day RSI (1-week slide)



**RSI data uses group averages

Average Thematic Segment 1-Day Performance



1-Day Leaders

Ticker	Name	Return
KGRN	KraneShares MSCI China Environment Index ETF	5.59%
KFVG	KraneShares CICC China 5G & Semiconductor Index ETF	4.84%
TAN	Invesco Solar ETF	3.93%
LRNZ	TrueShares Technology, AI & Deep Learning ETF	3.50%
ARKK	ARK Innovation ETF	3.47%
WCLD	WisdomTree Cloud Computing Fund	3.22%
ARKF	ARK Fintech Innovation ETF	3.15%
BUYZ	Franklin Disruptive Commerce ETF	2.96%
ARKW	ARK Next Generation Internet ETF	2.76%
CNCR	Loncar Cancer Immunotherapy ETF	2.67%
WUGI	Esoterica NextG Economy ETF	2.61%

1-Day Laggards

Ticker	Name	Return
FMIL	Fidelity New Millennium ETF	-1.83%
REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	-1.64%
POTX	Global X Cannabis ETF	-1.52%
CGW	Invesco S&P Global Water Index ETF	-1.14%
BJK	VanEck Vectors Gaming ETF	-1.12%
MSOS	AdvisorShares Pure US Cannabis ETF	-1.11%
TOKE	Cambria Cannabis ETF	-1.10%
HAIL	SPDR S&P Kensho Smart Mobility ETF	-1.09%
FAN	First Trust Global Wind Energy ETF	-1.06%
FIW	First Trust Water ETF	-1.05%
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Inc	-1.03%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
WCLD	WisdomTree Cloud Computing Fund	70.57
SKYY	First Trust Cloud Computing ETF	70.44
IHAK	iShares Cybersecurity & Tech ETF	70.36
BUG	Global X Cybersecurity ETF	70.24
CIBR	First Trust NASDAQ Cybersecurity ETF	69.58
FITE	SPDR S&P Kensho Future Security ETF	69.13
HACK	ETFMG Prime Cyber Security ETF	69.12
CLOU	Global X Cloud Computing ETF	68.46
WUGI	Esoterica NextG Economy ETF	67.64
WFH	Direxion Work From Home ETF	67.63
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR E	67.51

Most Oversold (14-Day RSI)

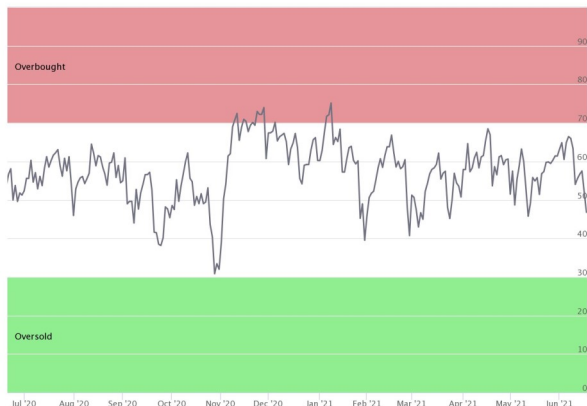
Ticker	Name	RSI
MSOS	AdvisorShares Pure US Cannabis ETF	31.06
REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	38.63
FMIL	Fidelity New Millennium ETF	40.34
BJK	VanEck Vectors Gaming ETF	41.75
TOKE	Cambria Cannabis ETF	42.79
MJ	ETFMG Alternative Harvest ETF	43.03
BETZ	Roundhill Sports Betting & iGaming ETF	43.52
YOLO	AdvisorShares Pure Cannabis ETF	43.65
GAMR	Wedbush ETFMG Video Game Tech ETF	44.66
EVX	VanEck Vectors Environmental Services ETF	44.93
THCX	Cannabis ETF	45.30

Dev ex-U.S. (EFA)

50 Day Bollinger Bands (EFA)



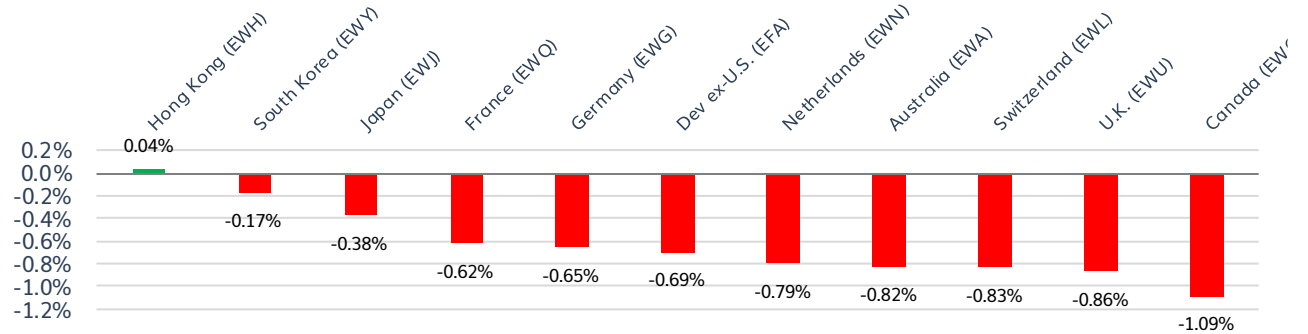
14 Day RSI (EFA)



Holdings Above 50 DMA (EFA)



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



1-Day Leaders

Ticker	Name	Return
AIA	iShares Asia 50 ETF	0.87%
ISRA	VanEck Vectors Israel ETF	0.80%
ISRA	VanEck Vectors Israel ETF	0.80%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	0.80%
EIS	iShares MSCI Israel ETF	0.56%
HEWG	iShares Currency Hedged MSCI Germany ETF	0.18%
HEDJ	WisdomTree Europe Hedged Equity Fund	0.12%
HEZU	iShares Currency Hedged MSCI Eurozone ETF	0.05%
EWK	iShares MSCI Hong Kong ETF	0.04%
TOK	iShares MSCI Kokusai ETF	-0.09%
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	-0.09%

1-Day Laggards

Ticker	Name	Return
FSZ	First Trust Switzerland AlphaDEX Fund	-2.11%
EWD	iShares MSCI Sweden ETF	-1.79%
FEP	First Trust Europe AlphaDEX Fund	-1.57%
ISDX	Invesco RAFI Strategic Developed ex-US ETF	-1.38%
IEUS	iShares MSCI Europe Small-Cap ETF	-1.35%
AVDV	Avantis International Small Cap Value ETF	-1.34%
DFE	WisdomTree Europe SmallCap Dividend Fund	-1.32%
EDEN	iShares MSCI Denmark ETF	-1.28%
EWO	iShares MSCI Austria ETF	-1.28%
PIZ	Invesco DWA Developed Markets Momentum ETF	-1.27%
EWP	iShares MSCI Spain ETF	-1.24%

Most Overbought (14-Day RSI)

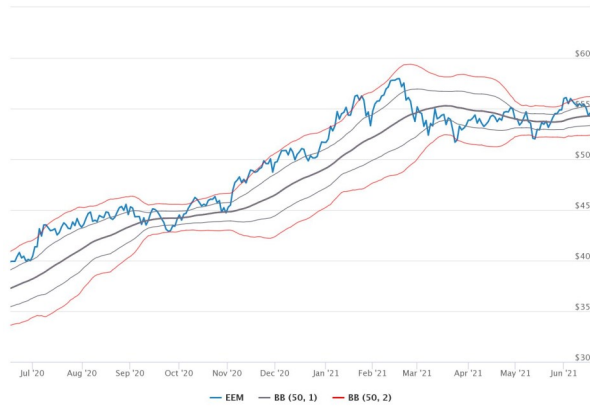
Ticker	Name	RSI
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	74.80
HEFA	iShares Currency Hedged MSCI EAFE ETF	73.01
HEZU	iShares Currency Hedged MSCI Eurozone ETF	72.28
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	71.83
IHDG	WisdomTree International Hedged Quality Dividend Growth F	69.72
HEDJ	WisdomTree Europe Hedged Equity Fund	69.04
HEWG	iShares Currency Hedged MSCI Germany ETF	63.53
LVHI	Legg Mason International Low Volatility High Dividend ETF	63.48
ISRA	VanEck Vectors Israel ETF	62.79
DDWM	WisdomTree Dynamic Currency Hedged International Equity	61.16
HEWJ	iShares Currency Hedged MSCI Japan ETF	60.86

Most Oversold (14-Day RSI)

Ticker	Name	RSI
EWK	iShares MSCI Hong Kong ETF	33.83
ENZL	iShares MSCI New Zealand ETF	36.20
EWD	iShares MSCI Sweden ETF	37.27
IDV	iShares International Select Dividend ETF	37.32
EIRL	iShares MSCI Ireland ETF	38.79
EWS	iShares MSCI Singapore ETF	38.82
IDOG	ALPS International Sector Dividend Dogs ETF	39.47
ISCF	iShares MSCI Intl Small-Cap Multifactor ETF	39.48
INTF	iShares MSCI Intl Multifactor ETF	39.79
IEUS	iShares MSCI Europe Small-Cap ETF	40.47
SCZ	iShares MSCI EAFE Small-Cap ETF	40.55

Emerging (EEM)

50 Day Bollinger Bands (EEM)



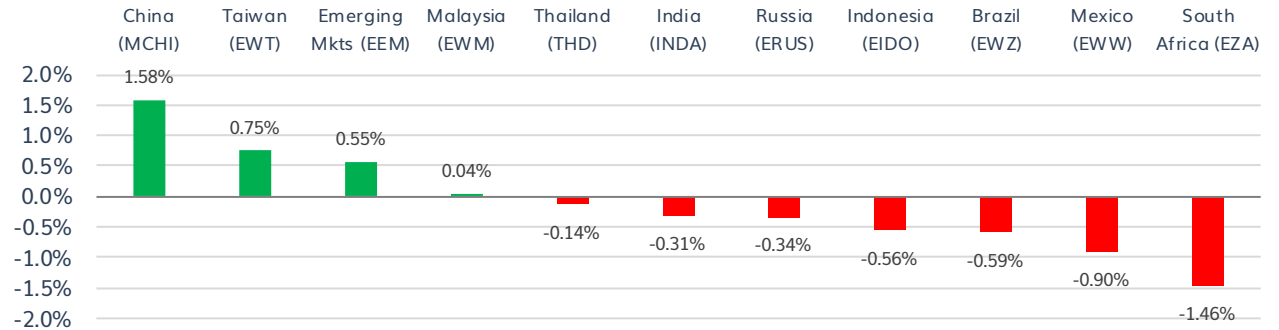
14 Day RSI (EEM)



Holdings Above 50 DMA (EEM)



Top 10 EM Countries' 1-Day Performance



1-Day Leaders

Ticker	Name	Return
ECNS	iShares MSCI China Small-Cap ETF	3.10%
CNXT	VanEck Vectors ChinaAMC SME-ChiNext ETF	2.14%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	1.82%
MCHI	iShares MSCI China ETF	1.58%
FLCH	Franklin FTSE China ETF	1.57%
GLCN	VanEck Vectors Ftse China A50 ETF	1.53%
GXC	SPDR S&P China ETF	1.47%
FXI	iShares China Large-Cap ETF	1.40%
VNM	VanEck Vectors Vietnam ETF	1.21%
EEMA	iShares MSCI Emerging Markets Asia ETF	1.16%
KBA	KraneShares Bosera MSCI China A Share ETF	1.02%

1-Day Laggards

Ticker	Name	Return
TUR	iShares MSCI Turkey ETF	-2.01%
EPOL	iShares MSCI Poland ETF	-1.70%
EZA	iShares MSCI South Africa ETF	-1.46%
ECH	iShares MSCI Chile ETF	-1.26%
EPHE	iShares MSCI Philippines ETF	-1.23%
PIN	Invesco India ETF	-1.00%
EPU	iShares MSCI Peru ETF	-0.96%
EW W	iShares MSCI Mexico ETF	-0.90%
ILF	iShares Latin America 40 ETF	-0.89%
AFK	VanEck Vectors Africa Index ETF	-0.85%
RSX	VanEck Vectors Russia ETF	-0.82%

Most Overbought (14-Day RSI)

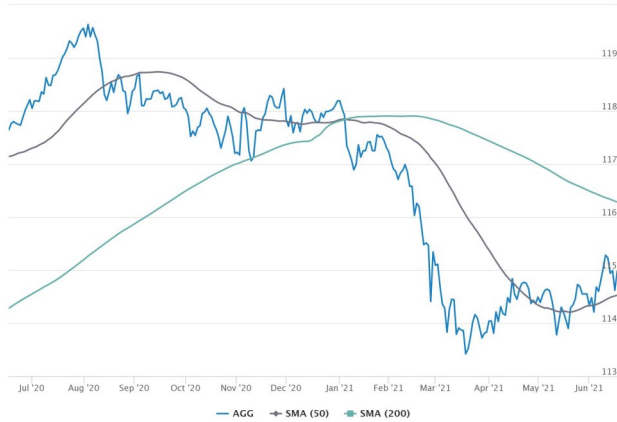
Ticker	Name	RSI
BRF	VanEck Vectors Brazil Small-Cap ETF	65.87
GLIN	VanEck Vectors India Growth Leaders ETF	64.17
FM	iShares MSCI Frontier 100 ETF	63.54
EWZ	iShares MSCI Brazil Small-Cap ETF	63.34
ERUS	iShares MSCI Russia ETF	62.85
RSX	VanEck Vectors Russia ETF	61.67
EWX	SPDR S&P Emerging Markets Small Cap ETF	61.61
SMIN	iShares MSCI India Small Cap ETF	60.55
VNM	VanEck Vectors Vietnam ETF	60.21
KSA	iShares MSCI Saudi Arabia ETF	59.89
FLBR	Franklin FTSE Brazil ETF	59.47

Most Oversold (14-Day RSI)

Ticker	Name	RSI
EPU	iShares MSCI Peru ETF	31.09
TUR	iShares MSCI Turkey ETF	33.59
EWM	iShares MSCI Malaysia ETF	33.87
QAT	iShares MSCI Qatar ETF	36.33
EZA	iShares MSCI South Africa ETF	37.97
EIDO	iShares MSCI Indonesia ETF	40.44
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	40.50
DVYE	iShares Emerging Markets Dividend ETF	40.82
ECH	iShares MSCI Chile ETF	41.00
CNYA	iShares MSCI China A ETF	42.93
PGJ	Invesco Golden Dragon China ETF	43.10

Fixed Income

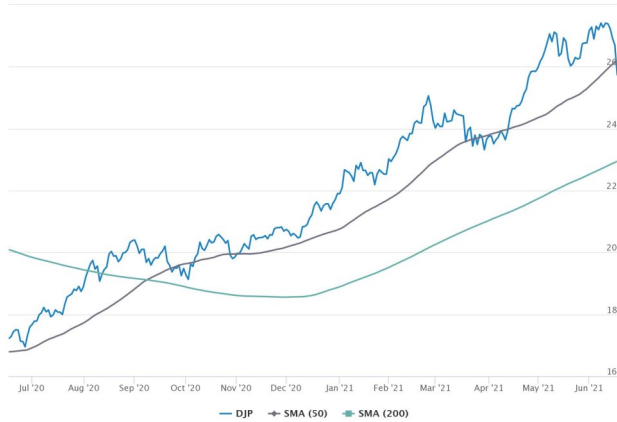
Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	0.31%	0.83%	-1.96%
SHY	1-3 Year Treasury Bonds	-0.01%	-0.11%	-0.13%
IEF	7-10 Year Treasury Bonds	0.36%	0.81%	-3.91%
TLT	20+ Year Treasury Bonds	1.50%	4.72%	-8.71%
TIP	TIPS Bonds	0.38%	-0.15%	0.77%
FLOT	Floating Rate Bonds	0.02%	0.12%	0.40%
LQD	Investment Grade Corporate	0.56%	2.29%	-2.29%
HYG	High Yield Corporate	0.07%	0.82%	1.94%
BKLN	Senior Loan	-0.22%	0.38%	1.04%
PFF	Preferred & Income Securities	0.28%	2.32%	3.34%
MUB	Municipal Bonds	0.12%	0.73%	0.91%
MBB	MBS	0.21%	0.01%	-1.03%
EMB	Dollar Denominated EM Bonds	0.39%	1.02%	-1.87%
LEMB	Local Currency EM Bonds	-0.39%	-0.91%	-3.76%

Commodities

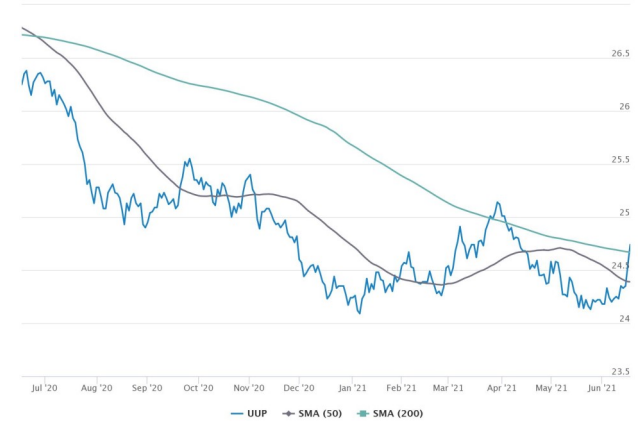
Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
DJP	Broad Commodities	-3.60%	-4.42%	17.53%
DBE	Energy	-1.31%	2.73%	38.93%
USO	WTI Crude Oil	-1.46%	5.84%	45.53%
BNO	Brent Crude Oil	-1.38%	5.31%	44.64%
UNG	Natural Gas	-0.09%	2.33%	24.13%
UGA	Gasoline	-0.61%	-1.25%	40.52%
DBP	Precious Metals	-3.45%	-5.87%	-6.72%
GLD	Gold	-3.07%	-5.07%	-7.01%
SLV	Silver	-4.79%	-8.17%	-2.12%
PPLT	Platinum	-5.86%	-14.28%	-1.07%
PALL	Palladium	-10.56%	-13.27%	2.38%
DBB	Base Metals	-3.56%	-7.63%	12.98%
CPER	Copper	-2.98%	-11.47%	18.30%
LD	Lead	-2.45%	-4.38%	5.81%
JJN	Nickel	-1.10%	-3.72%	2.60%
JJU	Aluminum	-4.27%	-5.97%	16.95%
JJT	Tin	-1.24%	3.01%	65.00%
DBA	Agriculture	-3.86%	-3.86%	9.54%
CORN	Corn	-6.25%	-1.16%	26.12%
SOYB	Soybeans	-6.23%	-9.18%	9.81%
WEAT	Wheat	-3.63%	-6.18%	3.07%
CANE	Sugar	-2.19%	-1.23%	19.11%
BAL	Cotton	-2.48%	0.69%	2.66%
NIB	Cocoa	-1.99%	-8.62%	-8.27%
JO	Coffee	-2.96%	2.62%	13.23%

Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	0.77%	1.98%	2.06%
UDN	Short Dollar	-0.70%	-2.03%	-2.57%
FXE	Euro	-0.87%	-2.21%	-3.02%
FXB	British Pound Sterling	-0.55%	-1.59%	1.63%
FXF	Swiss Franc	-1.13%	-1.77%	-4.11%
FXJ	Japanese Yen	0.38%	-1.02%	-6.61%
FXC	Canadian Dollar	-0.79%	-2.41%	2.76%
FXA	Australian Dollar	-0.88%	-2.90%	-2.33%

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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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