# Daily Note Markets through the lens of ETFs™

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## 6.29.2020





## U.S. Size & Style

### S&P 500 50 Day Bollinger Bands (SPY)

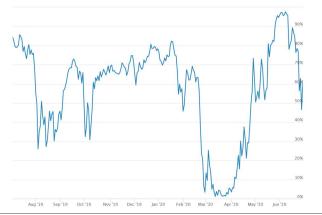








Holdings Above/Below 50 DMA (SPY)



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



#### 1-Day Leaders

Ticker	Name	Return
PSC	Principal U.S. Small-Cap Multi-Factor Index ETF	6.32%
RZV	Invesco S&P Smallcap 600 Pure Value ETF	5.51%
RWJ	Invesco S&P SmallCap 600 Revenue ETF	5.03%
FYT	First Trust Small Cap Value AlphaDEX Fund	4.66%
XSVM	Invesco S&P SmallCap Value with Momentum ETF	4.55%
VIOV	Vanguard S&P Small-Cap 600 Value ETF	4.54%
SLYV	SPDR S&P 600 Small Cap Value ETF	4.44%
IJS	iShares S&P Small-Cap 600 Value ETF	4.41%
JPSE	JPMorgan Diversified Return U.S. Small Cap Equity ETF	4.40%
EES	WisdomTree U.S. SmallCap Fund	4.40%
OMFS	Invesco Russell 2000 Dynamic Multifactor ETF	4.37%

1-Day Laggards

Ticker	Name	Return
CLRG	IQ Chaikin U.S. Large Cap ETF	-3.58%
MFMS	Motley Fool Small-Cap Growth ETF	-0.43%
CCOR	Core Alternative ETF	-0.15%
FPX	First Trust US Equity Opportunities ETF	-0.01%
DWPP	First Trust Dorsey Wright People's Portfolio ETF	0.10%
NUMG	Nuveen ESG Mid-Cap Growth ETF	0.12%
ETHO	Etho Climate Leadership U.S. ETF	0.16%
QGRO	American Century STOXX U.S. Quality Growth ETF	0.25%
ЈКН	iShares Morningstar Mid-Cap Growth ETF	0.28%
FTC	First Trust Large Cap Growth AlphaDEX Fund	0.35%
PDP	Invesco DWA Momentum ETF	0.35%

#### Most Overbought (14-Day RSI)

Ticker	Name	RSI
FFTY	Innovator IBD 50 ETF	56.67
QQQ	Invesco QQQ Trust	56.37
DWAS	Invesco DWA SmallCap Momentum ETF	56.12
FPX	First Trust US Equity Opportunities ETF	55.94
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	55.89
KOMP	SPDR S&P Kensho New Economies Composite ETF	55.77
QGRO	American Century STOXX U.S. Quality Growth ETF	55.39
JKH	iShares Morningstar Mid-Cap Growth ETF	54.98
IWC	iShares Micro-Cap ETF	54.95
ONEQ	Fidelity Nasdaq Composite Index Tracking Stock	54.88
JKK	iShares Morningstar Small-Cap Growth ETF	54.87

#### Most Oversold (14-Day RSI)

Ticker	Name	RSI
CCOR	Core Alternative ETF	39.01
SCIU	Global X Scientific Beta US ETF	40.45
HDV	iShares Core High Dividend ETF	43.53
DVY	iShares Select Dividend ETF	43.98
IWX	iShares Russell Top 200 Value ETF	44.03
MGV	Vanguard Mega Cap Value ETF	44.17
DJD	Invesco Dow Jones Industrial Average Dividend ETF	44.20
VTV	Vanguard Value ETF	44.30
DIV	Global X SuperDividend US ETF	44.42
VOOV	Vanguard S&P 500 Value ETF	44.43
VYM	Vanguard High Dividend Yield Index ETF	44.56

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## U.S. Sectors & Industries

### S&P Sector & Industry 1-Day Performance

Aerospace & Defense (XAR)		
Regional Banking (KRE)		
Banks (KBE)		
Transportation (XTN)		
Retail (XRT)		
Homebuilders (XHB)		
Metals & Minging (XME)		
Industrial (XLI)		
Oil & Gas Equip. & Svcs (XES)	2	.43
Oil & Gas Expl. & Prod (XOP)	2.0	9%
Insurance (KIE)	2.0	9%
Telecom (XTL)	2.0	7%
Materials (XLB)	1.9	5%
Cons Discretionary (XLY)	1.9	0%
Cons Staples (XLP)	1.8	9%
Utilities (XLU)	1.8	8%
Comm Svcs (XLC)	1.85	5%
Real Estate (XLRE)	1.72	%
Capital Mkts (KCE)	1.70	%
Health Care Equipment (XHE)	1.63	%
S&P 500 (SPY)	1.47%	ó
Energy (XLE)	1.34%	
Semiconductor (XSD)	1.14%	
Financials (XLF)	1.11%	
Technology (XLK)	1.09%	
Health Care Svcs (XHS)	1.09%	
Health Care (XLV)	0.90%	
Internet (XWEB)	0.64%	
Software & Svcs (XSW)	0.42%	
Biotech (XBI)	-0.02%	
Pharmaceuticals (XPH)	-0.19%	
	1.0% 1.0% 2.0%	8.0%
	1. 0 1. 0	ni.

4.52%	:
4.29%	
3.67%	
3.61%	У
3.56%	
3.49%	
3.42%	
3.28%	
2.43%	
2.09%	
2.09%	Tic
2.07%	ITA
1.95%	PSC
	QA
1.90%	KB
1.89%	XA
1.88%	KR
1.85%	PPA
1.72%	PSC
1.70%	AIR
1.63%	FX
1.47%	PKI
1.34%	
1.14%	Tic
1.11%	SBI
1.09%	ZM
1.09%	FB
0.90%	PTF
	AM
0.64%	AM
0.42%	SK
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0.0% 1.0% 3.0% 4.0% 5.0%	BTI
.0 .5 .4 .3 .0	AM

#### Select Sector SPDRs Technicals

Ticker	Fund Name	% From 52W	% From 52W	% Abv/Below 50	% Abv/Below	RSI (14D)	
1101101		High	Low	SMA	200 SMA	101(112)	
XLK	Technology Select Sector SPDR Fund	-1.89%	45.81%	6.42%	14.27%	56.87	
XLY	Consumer Discretionary Select Sector SPDR Fund	-5.37%	44.20%	3.88%	5.66%	51.51	
XLV	Health Care Select Sector SPDR Fund	-6.05%	31.85%	-1.60%	1.35%	45.69	
XLC	Communication Services Select Sector SPDR Fund	-7.19%	32.87%	1.34%	3.78%	45.99	
XLB	Materials Select Sector SPDR Fund	-9.56%	44.85%	3.17%	-0.29%	50.97	
XLP	Consumer Staples Select Sector SPDR Fund	-10.16%	19.70%	-0.52%	-3.43%	46.63	
XLRE	Real Estate Select Sector SPDR Fund	-18.17%	34.76%	0.73%	-6.65%	46.92	
XLI	Industrial Select Sector SPDR Fund	-19.85%	40.07%	3.63%	-7.25%	50.40	
XLU	Utilities Select Sector SPDR Fund	-20.79%	25.13%	-2.72%	-9.12%	41.11	
XLF	Financial Select Sector SPDR Fund	-26.76%	29.28%	-0.72%	-14.32%	44.53	
XLE	Energy Select Sector SPDR Fund	-42.58%	56.98%	-4.00%	-24.06%	42.34	

#### 1-Day Leaders

Ticker	Name	Return
ITA	iShares U.S. Aerospace & Defense ETF	5.71%
PSCI	Invesco S&P SmallCap Industrials ETF	4.78%
QABA	First Trust NASDAQ ABA Community Bank Index Fund	4.75%
KBWR	Invesco KBW Regional Banking ETF	4.69%
XAR	SPDR S&P Aerospace & Defense ETF	4.52%
KRE	SPDR S&P Regional Banking ETF	4.29%
PPA	Invesco Aerospace & Defense ETF	4.24%
PSCF	Invesco S&P SmallCap Financials ETF	4.02%
AIRR	First Trust RBA American Industrial Renaissance ETF	4.01%
FXD	First Trust Consumer Discretionary AlphaDEX Fund	3.97%
РКВ	Invesco Dynamic Building & Construction ETF	3.88%
	1-Day Laggards	

1-Day Laggards

Ticker	Name	Return
SBIO	ALPS Medical Breakthroughs ETF	-1.68%
ZMLP	Direxion Zacks MLP High Income Index Shares	-1.46%
FBT	First Trust NYSE Arca Biotechnology Index Fund	-1.30%
PTF	Invesco DWA Technology Momentum ETF	-0.93%
AMZA	InfraCap MLP ETF	-0.87%
AMJ	J.P. Morgan Alerian MLP Index ETN	-0.69%
SKYY	First Trust Cloud Computing ETF	-0.49%
XITK	SPDR FactSet Innovative Technology ETF	-0.40%
MLPC	C-Tracks Miller/Howard MLP Fundamental Index ETN	-0.38%
BTEC	Principal Healthcare Innovators Index ETF	-0.37%
AMLP	Alerian MLP ETF	-0.37%

#### Most Overbought (14-Day RSI)

Ticker	Name	RSI
XITK	SPDR FactSet Innovative Technology ETF	60.82
PTF	Invesco DWA Technology Momentum ETF	60.80
РТН	Invesco DWA Healthcare Momentum ETF	60.02
PNQI	Invesco NASDAQ Internet ETF	59.51
SKYY	First Trust Cloud Computing ETF	59.49
FXL	First Trust Technology AlphaDEX Fund	59.26
PSJ	Invesco Dynamic Software ETF	58.92
XBI	SPDR S&P BIOTECH ETF	58.92
XNTK	SPDR NYSE Technology ETF	57.93
VGT	Vanguard Information Technology ETF	57.37
FTEC	Fidelity MSCI Information Technology Index ETF	57.15

#### Most Oversold (14-Day RSI)

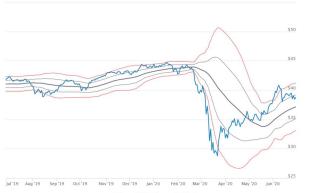
Ticker	Name	RSI
ZMLP	Direxion Zacks MLP High Income Index Shares	35.16
AMZA	InfraCap MLP ETF	35.64
AMUB	ETRACS Alerian MLP Index ETN Class B	36.74
MLPB	ETRACS Alerian MLP Infrastructure Index ETN Series B	36.79
AMJ	J.P. Morgan Alerian MLP Index ETN	36.82
AMU	ETRACS Alerian MLP Index ETN	36.83
AMLP	Alerian MLP ETF	37.03
MLPA	Global X MLP ETF	37.26
MLPI	ETRACS Alerian MLP Infrastructure Index ETN	37.44
EMLP	First Trust North American Energy Infrastructure Fund	38.75
PUI	Invesco DWA Utilities Momentum ETF	39.50

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## Developed ex-U.S. Equity Markets

### Dev ex-U.S. (VEA) 50 Day Bollinger Bands (VEA)

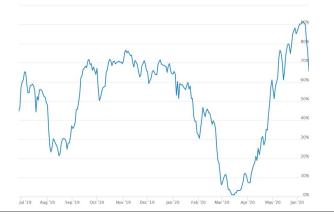




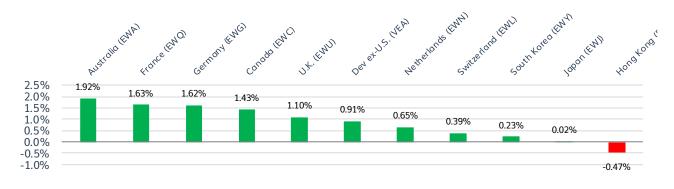




Holdings Above/Below 50 DMA (VEA)



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



#### 1-Day Leaders

Ticker	Name	Return
ENZL	iShares MSCI New Zealand ETF	3.12%
EWI	iShares MSCI Italy ETF	2.28%
EWP	iShares MSCI Spain ETF	2.13%
EWA	iShares MSCI Australia ETF	1.92%
GREK	Global X MSCI Greece ETF	1.87%
FDD	First Trust Stoxx European Select Dividend Index Fund	1.76%
TOK	iShares MSCI Kokusai ETF	1.65%
BBCA	JPMorgan BetaBuilders Canada ETF	1.64%
EIRL	iShares MSCI Ireland ETF	1.63%
EWQ	iShares MSCI France ETF	1.63%
EWG	iShares MSCI Germany ETF	1.62%

1-Day Laggards

Ticker	Name	Return
EIS	iShares MSCI Israel ETF	-1.49%
CIL	VictoryShares International Volatility Wtd ETF	-1.26%
ISRA	VanEck Vectors Israel ETF	-1.09%
EWH	iShares MSCI Hong Kong ETF	-0.47%
JPXN	iShares JPX-Nikkei 400 ETF	-0.09%
FJР	First Trust Japan AlphaDEX Fund	0.00%
EWJ	iShares MSCI Japan ETF	0.02%
ввл	JPMorgan BetaBuilders Japan ETF	0.04%
EWS	iShares MSCI Singapore ETF	0.11%
EFAV	iShares Edge MSCI Min Vol EAFE ETF	0.12%
SCJ	iShares MSCI Japan Small-Cap ETF	0.15%

#### Most Overbought (14-Day RSI)

Ticker	Name	RSI
IMOM	Alpha Architect International Quantitative Momentum ETF	60.33
PIZ	Invesco DWA Developed Markets Momentum ETF	59.41
IMTM	iShares Edge MSCI Intl Momentum Factor ETF	59.40
EWN	iShares MSCI Netherlands ETF	58.97
ENZL	iShares MSCI New Zealand ETF	56.40
EWI	iShares MSCI Italy ETF	56.32
EWD	iShares MSCI Sweden ETF	56.03
EDEN	iShares MSCI Denmark ETF	55.83
FEZ	SPDR EURO STOXX 50 ETF	55.58
HEZU	iShares Currency Hedged MSCI Eurozone ETF	55.51
EWQ	iShares MSCI France ETF	55.32

#### Most Oversold (14-Day RSI)

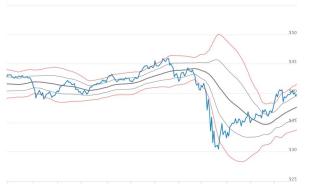
Ticker	Name	RSI
EIS	iShares MSCI Israel ETF	40.48
ISRA	VanEck Vectors Israel ETF	41.75
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	44.42
EWS	iShares MSCI Singapore ETF	44.92
EWUS	iShares MSCI United Kingdom Small Cap ETF	45.35
RODM	Hartford Multifactor Developed Markets (ex-US) ETF	47.06
FLGB	Franklin FTSE United Kingdom ETF	47.37
EWU	iShares MSCI United Kingdom ETF	47.70
IDLV	Invesco S&P International Developed Low Volatility ETF	47.94
GREK	Global X MSCI Greece ETF	48.09
DFJ	WisdomTree Japan SmallCap Dividend Fund	48.10

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## EM & Frontier Equity Markets

### Emerging (VWO) 50 Day Bollinger Bands (VWO)

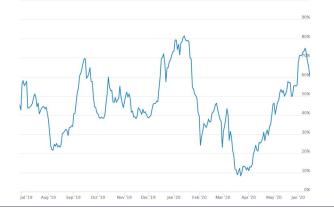
















#### 1-Day Leaders

Ticker	Name	Return
EWZS	iShares MSCI Brazil Small-Cap ETF	2.96%
FLBR	Franklin FTSE Brazil ETF	2.84%
BRF	VanEck Vectors Brazil Small-Cap ETF	2.79%
EWZ	iShares MSCI Brazil ETF	2.66%
ILF	iShares Latin America 40 ETF	2.31%
ECH	iShares MSCI Chile ETF	1.92%
PAK	Global X MSCI Pakistan ETF	1.91%
EWM	iShares MSCI Malaysia ETF	1.56%
TUR	iShares MSCI Turkey ETF	1.30%
EWW	iShares MSCI Mexico ETF	1.20%
CNYA	iShares MSCI China A ETF	1.19%

#### 1-Day Laggards

Ticker	Name	Return
QAT	iShares MSCI Qatar ETF	-1.31%
FBZ	First Trust Brazil AlphaDEX Fund	-0.64%
FXI	iShares China Large-Cap ETF	-0.35%
QEMM	SPDR MSCI Emerging Markets StrategicFactors ETF	-0.19%
MCHI	iShares MSCI China ETF	-0.03%
RSX	VanEck Vectors Russia ETF	0.00%
NUEM	Nuveen ESG Emerging Markets Equity ETF	0.00%
GXC	SPDR S&P China ETF	0.00%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	0.02%
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	0.04%
PGJ	Invesco Golden Dragon China ETF	0.05%

#### Most Overbought (14-Day RSI)

Ticker	Name	RSI
KBA	KraneShares Bosera MSCI China A Share ETF	68.09
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	65.76
CNYA	iShares MSCI China A ETF	65.01
TUR	iShares MSCI Turkey ETF	64.90
PGJ	Invesco Golden Dragon China ETF	64.03
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	63.79
GLCN	VanEck Vectors China Growth Le	63.57
EWT	iShares MSCI Taiwan ETF	61.46
NUEM	Nuveen ESG Emerging Markets Equity ETF	61.26
FNI	First Trust Chindia ETF	61.02
PIE	Invesco DWA Emerging Markets Momentum ETF	60.81

#### Most Oversold (14-Day RSI)

Ticker	Name	RSI
PAK	Global X MSCI Pakistan ETF	40.62
QAT	iShares MSCI Qatar ETF	43.85
GXG	Global X MSCI Colombia ETF	44.45
UAE	iShares MSCI UAE ETF	44.91
DVYE	iShares Emerging Markets Dividend ETF	46.41
EDIV	SPDR S&P Emerging Markets Dividend ETF	46.59
FLN	First Trust Latin America AlphaDEX Fund	47.52
EWW	iShares MSCI Mexico ETF	47.77
THD	iShares MSCI Thailand ETF	48.19
EWM	iShares MSCI Malaysia ETF	48.25
ROAM	Hartford Multifactor Emerging Markets ETF	48.34

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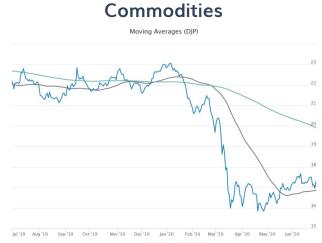


### **Fixed Income**





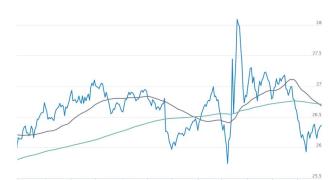
Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	0.08%	0.57%	6.18%
SHY	1-3 Year Treasury Bonds	0.02%	0.03%	2.96%
IEF	7-10 Year Treasury Bonds	0.10%	0.22%	11.41%
TLT	20+ Year Treasury Bonds	-0.31%	0.83%	22.46%
TIP	TIPS Bonds	0.11%	1.15%	6.22%
FLOT	Floating Rate Bonds	0.06%	0.75%	0.20%
LQD	Investment Grade Corporate	0.46%	1.84%	6.15%
HYG	High Yield Corporate	-0.57%	-1.49%	-5.96%
BKLN	Senior Loan	-0.28%	-0.68%	-5.30%
PFF	Preferred & Income Securities	0.12%	-1.32%	-5.94%
MUB	Municipal Bonds	0.00%	0.40%	2.33%
MBB	MBS	0.05%	-0.08%	3.60%
EMB	Dollar Denominated EM Bonds	0.13%	2.58%	-3.26%
LEMB	Local Currency EM Bonds	0.27%	0.69%	-6.86%





Ticker	Name	1-Day	1-M	YTD
DJP	Broad Commodities	2.09%	1.23%	-24.21%
DBE	Energy	2.98%	6.75%	-36.23%
USO	WTI Crude Oil	3.33%	9.23%	-72.41%
BNO	Brent Crude Oil	2.93%	11.45%	-47.72%
UNG	Natural Gas	9.83%	-12.19%	-41.04%
UGA	Gasoline	4.81%	11.01%	-42.06%
DBP	Precious Metals	0.12%	1.91%	13.52%
GLD	Gold	0.05%	2.28%	16.61%
SLV	Silver	0.12%	-0.06%	-0.18%
PPLT	Platinum	0.80%	-3.35%	-15.97%
PALL	Palladium	1.36%	-1.42%	-1.98%
DBB	Base Metals	0.52%	4.62%	-8.97%
CPER	Copper	0.09%	8.45%	-4.10%
LD	Lead	0.89%	8.07%	-10.13%
JJN	Nickel	0.69%	2.26%	-10.71%
JJU	Aluminum	1.11%	4.04%	-13.54%
JJT	Tin	0.70%	9.63%	-0.41%
DBA	Agriculture	1.44%	-2.27%	-19.38%
CORN	Corn	2.49%	-1.81%	-19.19%
SOYB	Soybeans	0.15%	0.59%	-13.20%
WEAT	Wheat	2.67%	-6.73%	-14.70%
CANE	Sugar	1.34%	3.93%	-19.02%
BAL	Cotton	0.13%	5.14%	-14.19%
NIB	Cocoa	-1.58%	-6.59%	-8.86%
JO	Coffee	4.13%	1.74%	-25.75%







Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	0.04%	-0.90%	1.50%
UDN	Short Dollar	-0.20%	0.75%	-1.44%
FXE	Euro	0.08%	1.17%	-0.27%
FXB	British Pound Sterling	-0.38%	-0.52%	-7.34%
FXF	Swiss Franc	-0.42%	0.98%	1.23%
FXY	Japanese Yen	-0.41%	0.18%	0.64%
FXC	Canadian Dollar	-0.07%	0.62%	-5.02%
FXA	Australian Dollar	0.08%	2.95%	-2.28%

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