

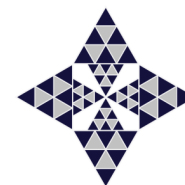
# Daily Note

## Markets through the lens of ETFs™

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7.12.2021



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## S&P 500

50 Day Bollinger Bands (SPY)



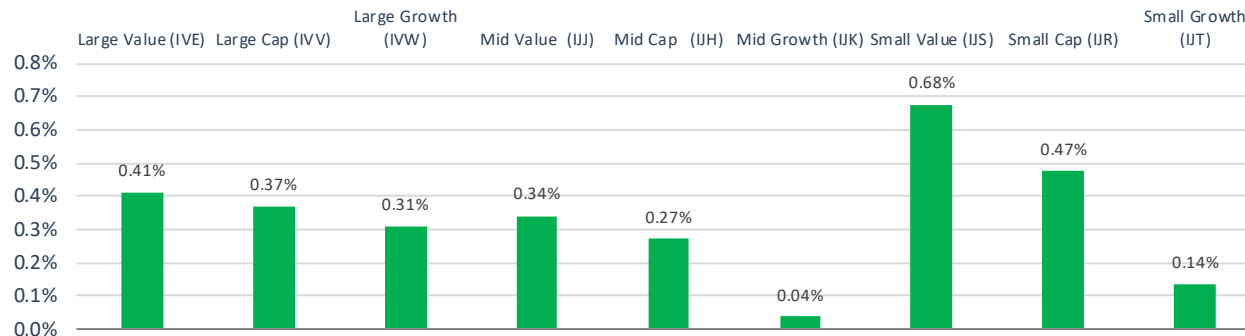
14 Day RSI (SPY)



Holdings Above 50 DMA (SPY)



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



### 1-Day Leaders

Ticker	Name	Return
CSML	IQ Chaikin U.S. Small Cap ETF	2.44%
MTUM	iShares MSCI USA Momentum Factor ETF	1.08%
OMFS	Invesco Russell 2000 Dynamic Multifactor ETF	0.91%
CAPE	iPath Shiller CAPE ETN	0.89%
XMVM	Invesco S&P MidCap Value with Momentum ETF	0.89%
FFTY	Innovator IBD 50 ETF	0.80%
DWAS	Invesco DWA SmallCap Momentum ETF	0.78%
EWMC	Invesco S&P MidCap 400 Equal Weight ETF	0.77%
SPVU	Invesco S&P 500 Enhanced Value ETF	0.72%
SPHB	Invesco S&P 500 High Beta ETF	0.70%
IJS	iShares S&P Small-Cap 600 Value ETF	0.68%

### 1-Day Laggards

Ticker	Name	Return
IPO	Renaissance IPO ETF	-0.92%
ENR	ERShares Entrepreneur 30 ETF	-0.56%
XSMO	Invesco S&P SmallCap Momentum ETF	-0.50%
TAEQ	Collaborative Investment Series Trust Trend Aggregation US I	-0.50%
SPAK	Defiance Next Gen SPAC Derived ETF	-0.44%
FPX	First Trust US Equity Opportunities ETF	-0.39%
IWP	iShares Russell Mid-Cap Growth ETF	-0.35%
DFNV	TrimTabs Donoghue Forlines Risk Managed Innovation ETF	-0.35%
MXDU	Nationwide Maximum Diversification US Core Equity ETF	-0.32%
FNY	First Trust Mid Cap Growth AlphaDEX Fund	-0.31%
VBK	Vanguard Small-Cap Growth ETF	-0.28%

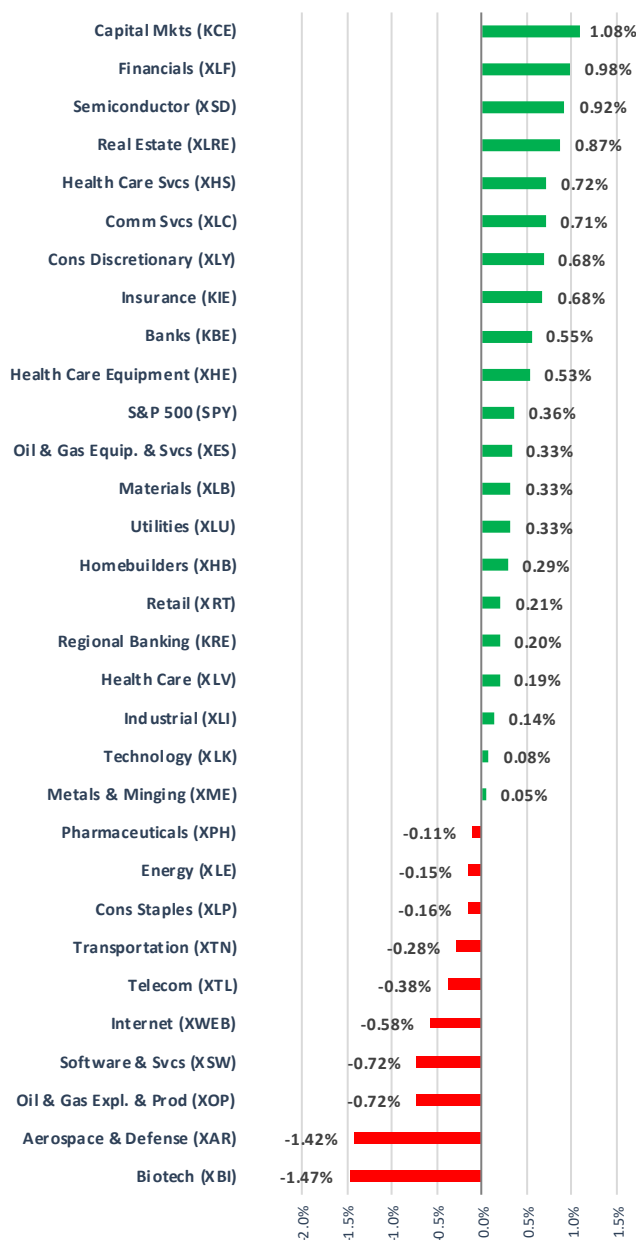
### Most Overbought (14-Day RSI)

Ticker	Name	RSI
IWY	iShares Russell Top 200 Growth ETF	77.36
SPMO	Invesco S&P 500 Momentum ETF	77.20
SPYG	SPDR Portfolio S&P 500 Growth ETF	76.86
TMFC	Motley Fool 100 Index ETF	76.85
IVW	iShares S&P 500 Growth ETF	76.45
VOOG	Vanguard S&P 500 Growth ETF	76.31
MGK	Vanguard Mega Cap Growth ETF	76.24
RPG	Invesco S&P 500 Pure Growth ETF	76.01
QQQM	Invesco NASDAQ 100 ETF	75.76
IUSG	iShares Core S&P U.S. Growth ETF	75.73
IWF	iShares Russell 1000 Growth ETF	75.58

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
SPAK	Defiance Next Gen SPAC Derived ETF	42.39
SMDV	ProShares Russell 2000 Dividend Growers ETF	43.12
FFTY	Innovator IBD 50 ETF	44.50
RDIV	Invesco S&P Ultra Dividend Revenue ETF	44.68
CSB	VictoryShares US Small Cap High Dividend Volatility Wtd ET	45.09
CSML	IQ Chaikin U.S. Small Cap ETF	45.59
VTWV	Vanguard Russell 2000 Value ETF	45.59
FDL	First Trust Morningstar Dividend Leaders Index Fund	45.74
SDOG	ALPS Sector Dividend Dogs ETF	45.75
FYT	First Trust Small Cap Value AlphaDEX Fund	46.16
DGRS	WisdomTree US Smallcap Quality Dividend Growth Fund	46.26

## 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)
		High	Low	SMA	200 SMA	
XLK	Technology Select Sector SPDR Fund	0.00%	43.84%	7.09%	14.43%	72.92
XLY	Consumer Discretionary Select Sector SPDR Fund	0.00%	36.07%	5.49%	10.86%	78.51
XLC	Communication Services Select Sector SPDR Fund	0.00%	45.14%	4.00%	15.12%	63.62
XLRE	Real Estate Select Sector SPDR Fund	0.00%	36.81%	5.50%	18.18%	71.82
XLV	Health Care Select Sector SPDR Fund	-0.02%	27.19%	3.57%	10.85%	69.66
XLI	Industrial Select Sector SPDR Fund	-1.80%	44.65%	0.29%	11.00%	54.58
XLP	Consumer Staples Select Sector SPDR Fund	-2.07%	12.73%	-0.42%	3.85%	51.06
XLF	Financial Select Sector SPDR Fund	-3.64%	59.78%	-0.31%	15.52%	53.45
XLU	Utilities Select Sector SPDR Fund	-4.30%	13.44%	-0.40%	1.78%	52.45
XLE	Energy Select Sector SPDR Fund	-6.09%	90.44%	-1.68%	18.07%	45.11
XLB	Materials Select Sector SPDR Fund	-6.12%	38.70%	-2.25%	8.86%	49.68

### 1-Day Leaders

Ticker	Name	Return
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	1.65%
FTXL	First Trust Nasdaq Semiconductor ETF	1.37%
KBWY	Invesco KBW Premium Yield Equity REIT ETF	1.32%
SOXX	iShares PHLX Semiconductor ETF	1.28%
AIRR	First Trust RBA American Industrial Renaissance ETF	1.21%
INDS	Pacer Benchmark Industrial Real Estate SCTR ETF	1.20%
PPTY	PPTY-U.S. Diversified Real Estate ETF	1.13%
IYG	iShares US Financial Services ETF	1.11%
FNCL	Fidelity MSCI Financials Index ETF	1.09%
KCE	SPDR S&P Capital Markets ETF	1.08%
VFH	Vanguard Financials ETF	1.07%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
XLY	Consumer Discretionary Select Sector SPDR Fund	77.98
VCR	Vanguard Consumer Discretionary ETF	74.07
REZ	iShares Residential and Multisector Real Estate ETF	74.07
FDIS	Fidelity MSCI Consumer Discretionary Index ETF	74.01
IETC	iShares Evolved US Technology ETF	73.28
XLK	Technology Select Sector SPDR Fund	72.82
IYW	iShares U.S. Technology ETF	72.25
ICF	iShares Cohen & Steers REIT ETF	71.91
IGM	iShares Expanded Tech Sector ETF	71.88
VGT	Vanguard Information Technology ETF	71.74
IHI	iShares U.S. Medical Devices ETF	71.45

### 1-Day Laggards

Ticker	Name	Return
XBI	SPDR S&P BIOTECH ETF	-1.47%
XAR	SPDR S&P Aerospace & Defense ETF	-1.42%
IGN	iShares North American Tech-Multimedia Networking ETF	-1.27%
FBT	First Trust NYSE Arca Biotechnology Index Fund	-1.20%
AMZA	InfraCap MLP ETF	-1.16%
PBE	Invesco Dynamic Biotechnology & Genome ETF	-1.14%
AML	Alerian MLP ETF	-1.05%
ITA	iShares U.S. Aerospace & Defense ETF	-0.81%
MLPX	Global X MLP & Energy Infrastructure ETF	-0.79%
MLPB	ETRACS Alerian MLP Infrastructure Index ETN Series B	-0.78%
ATMP	Barclays ETN+ Select MLP ETN	-0.77%

### Most Oversold (14-Day RSI)

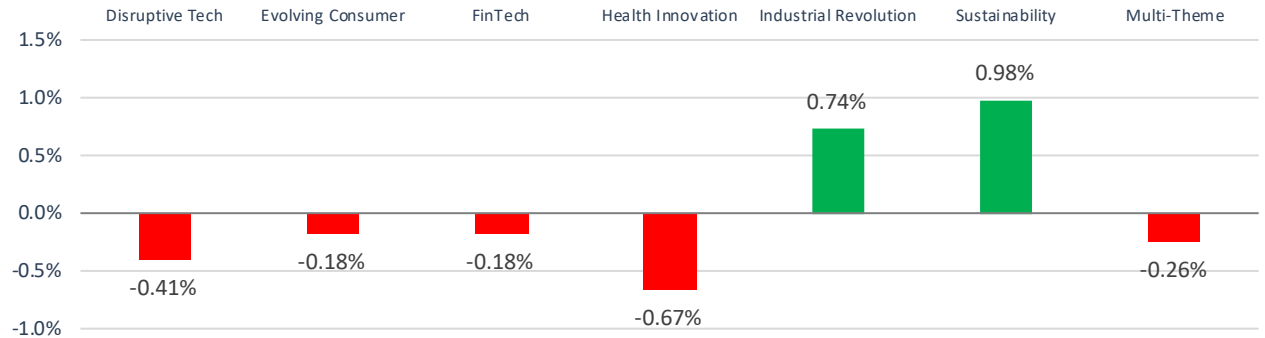
Ticker	Name	RSI
FXG	First Trust Consumer Staples AlphaDEX Fund	36.56
FTXR	First Trust Nasdaq Transportation ETF	41.32
XTN	SPDR S&P Transportation ETF	42.17
PBJ	Invesco Dynamic Food & Beverage ETF	42.42
QABA	First Trust NASDAQ ABA Community Bank Index Fund	43.34
RHS	Invesco S&P 500 Equal Weight Consumer Staples ETF	43.93
PSL	Invesco DWA Consumer Staples Momentum ETF	43.99
IYT	iShares Transportation Average ETF	44.35
KRE	SPDR S&P Regional Banking ETF	44.99
IEZ	iShares U.S. Oil Equipment & Services ETF	44.99
KBE	SPDR S&P Bank ETF	45.52

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



\*\*RSI data uses group averages

## Average Thematic Segment 1-Day Performance



### 1-Day Leaders

Ticker	Name	Return
LIT	Global X Lithium & Battery Tech ETF	4.32%
REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	4.02%
KARS	KraneShares Electric Vehicles & Future Mobility Index ETF	2.62%
BATT	Amplify Lithium & Battery Technology ETF	2.45%
GENY	Principal Millennials Index ETF	2.01%
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	1.81%
TAN	Invesco Solar ETF	1.67%
PBW	Invesco WilderHill Clean Energy ETF	1.65%
SMOG	VanEck Vectors Low Carbon Energy ETF	1.61%
CNRG	SPDR S&P Kensho Clean Power ETF	1.29%
ICLN	iShares Global Clean Energy ETF	1.16%

### 1-Day Laggards

Ticker	Name	Return
MOON	Direxion Moonshot Innovators ETF	-1.90%
ARKG	ARK Genomic Revolution ETF	-1.66%
ONLN	ProShares Online Retail ETF	-1.42%
PRNT	3D Printing ETF	-1.39%
IDNA	iShares Genomics Immunology and Healthcare ETF Genomic	-1.38%
GNOM	Global X Genomics & Biotechnology ETF	-1.20%
HACK	ETFMG Prime Cyber Security ETF	-1.20%
CNCR	Loncar Cancer Immunotherapy ETF	-1.18%
SBIO	ALPS Medical Breakthroughs ETF	-1.16%
WCLD	WisdomTree Cloud Computing Fund	-1.15%
SKYY	First Trust Cloud Computing ETF	-1.10%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
LIT	Global X Lithium & Battery Tech ETF	85.78
REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	81.47
KARS	KraneShares Electric Vehicles & Future Mobility Index ETF	73.85
TECB	iShares U.S. Tech Breakthrough Multisector ETF	73.06
BATT	Amplify Lithium & Battery Technology ETF	71.65
PAWZ	ProShares Pet Care ETF	67.54
LIV	Emles (a)Home ETF	66.90
PHO	Invesco Water Resources ETF	66.43
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Inc	66.32
MILN	Global X Millennials Thematic ETF	66.20
OLD	Janus Henderson Long-Term Care ETF	65.86

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
NERD	Roundhill BITKRAFT Esports & Digital Entertainment ETF	33.55
POTX	Global X Cannabis ETF	34.72
MOON	Direxion Moonshot Innovators ETF	36.60
AWAY	ETFMG Travel Tech ETF	36.80
MJ	ETFMG Alternative Harvest ETF	37.70
EMQQ	Emerging Markets Internet & Ecommerce ETF	37.73
BETZ	Roundhill Sports Betting & iGaming ETF	38.20
BJK	VanEck Vectors Gaming ETF	39.38
THCX	Cannabis ETF	39.47
XBUI	Amplify International Online Retail ETF	40.30
TOKE	Cambria Cannabis ETF	40.70

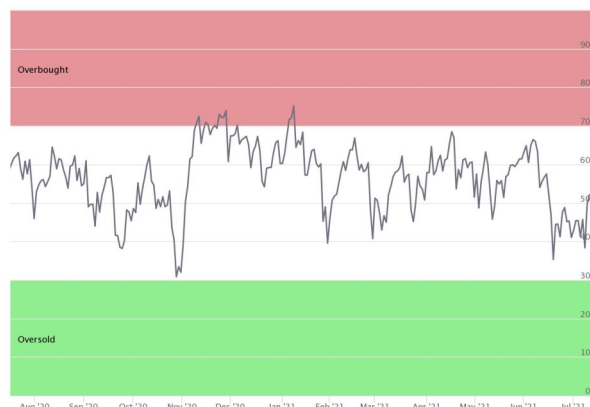


## Dev ex-U.S. (EFA)

50 Day Bollinger Bands (EFA)



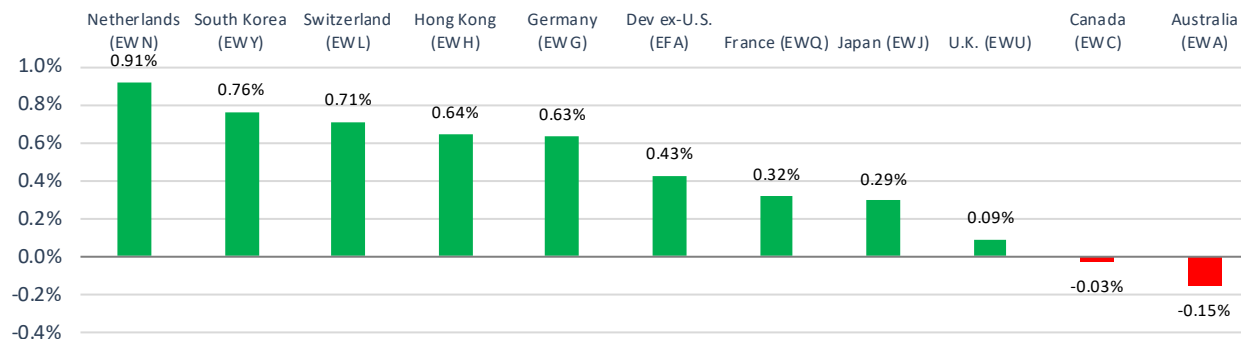
14 Day RSI (EFA)



Holdings Above 50 DMA (EFA)



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



### 1-Day Leaders

Ticker	Name	Return
FGM	First Trust Germany AlphaDEX Fund	1.78%
PDEV	Principal International Multi-Factor ETF	1.27%
PIZ	Invesco DWA Developed Markets Momentum ETF	1.04%
RFDI	First Trust Riverfront Dynamic Developed International ETF	0.97%
EWI	iShares MSCI Italy ETF	0.96%
EWN	iShares MSCI Netherlands ETF	0.91%
FSZ	First Trust Switzerland AlphaDEX Fund	0.89%
IHDG	WisdomTree International Hedged Quality Dividend Growth F	0.85%
HEDJ	WisdomTree Europe Hedged Equity Fund	0.82%
HEWG	iShares Currency Hedged MSCI Germany ETF	0.79%
EWY	iShares MSCI South Korea ETF	0.76%

### 1-Day Laggards

Ticker	Name	Return
CIL	VictoryShares International Volatility Wtd ETF	-1.25%
EIRL	iShares MSCI Ireland ETF	-0.77%
EWO	iShares MSCI Austria ETF	-0.25%
ENZL	iShares MSCI New Zealand ETF	-0.21%
FLGB	Franklin FTSE United Kingdom ETF	-0.16%
EWA	iShares MSCI Australia ETF	-0.15%
EWUS	iShares MSCI United Kingdom Small Cap ETF	-0.08%
AIA	iShares Asia 50 ETF	-0.07%
ISRA	VanEck Vectors Israel ETF	-0.05%
BBCA	JPMorgan BetaBuilders Canada ETF	-0.03%
EWC	iShares MSCI Canada ETF	-0.03%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
EDEN	iShares MSCI Denmark ETF	65.01
IHDG	WisdomTree International Hedged Quality Dividend Growth F	64.95
TOK	iShares MSCI Kokusai ETF	64.26
PIZ	Invesco DWA Developed Markets Momentum ETF	63.80
EFAD	ProShares MSCI EAFE Dividend Growers ETF	63.25
RFDI	First Trust Riverfront Dynamic Developed International ETF	61.21
WPS	iShares International Developed Property ETF	61.07
IQDG	WisdomTree International Quality Dividend Growth Fund	60.19
EWL	iShares MSCI Switzerland ETF	59.28
RBIN	Nationwide Risk-Based International Equity ETF	59.05
EFAV	iShares MSCI EAFE Min Vol Factor ETF	58.82

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
EWP	iShares MSCI Spain ETF	39.99
AIA	iShares Asia 50 ETF	41.66
AAXJ	iShares MSCI All Country Asia ex Japan ETF	42.48
CIL	VictoryShares International Volatility Wtd ETF	42.56
GREK	Global X MSCI Greece ETF	42.95
EIRL	iShares MSCI Ireland ETF	44.03
EWO	iShares MSCI Austria ETF	44.17
EWY	iShares MSCI South Korea ETF	44.24
FLKR	Franklin FTSE South Korea ETF	44.40
FIDI	Fidelity International High Dividend ETF	45.03
EWH	iShares MSCI Hong Kong ETF	45.44

## Emerging (EEM)

50 Day Bollinger Bands (EEM)



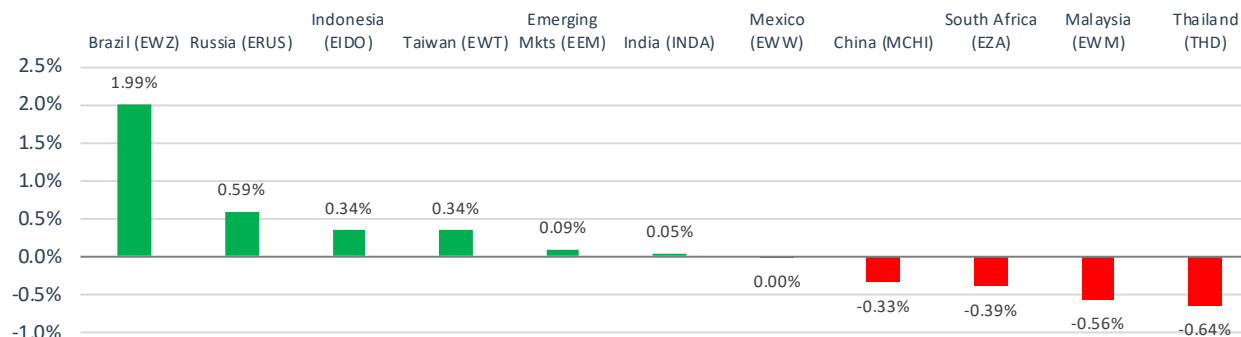
14 Day RSI (EEM)



Holdings Above 50 DMA (EEM)



## Top 10 EM Countries' 1-Day Performance



### 1-Day Leaders

Ticker	Name	Return
EWZS	iShares MSCI Brazil Small-Cap ETF	2.91%
CNXT	VanEck Vectors ChinaAMC SME-ChiNext ETF	2.18%
BRF	VanEck Vectors Brazil Small-Cap ETF	2.16%
EWZ	iShares MSCI Brazil ETF	1.99%
FLBR	Franklin FTSE Brazil ETF	1.98%
CNYA	iShares MSCI China A ETF	1.01%
ILF	iShares Latin America 40 ETF	0.89%
KBA	KraneShares Boser MSCI China A Share ETF	0.85%
EPHE	iShares MSCI Philippines ETF	0.78%
EEMS	iShares MSCI Emerging Markets Small Cap ETF	0.60%
ERUS	iShares MSCI Russia ETF	0.59%

### 1-Day Laggards

Ticker	Name	Return
VNM	VanEck Vectors Vietnam ETF	-2.46%
TUR	iShares MSCI Turkey ETF	-1.21%
EYLD	Cambria Emerging Shareholder Yield ETF	-0.89%
FM	iShares MSCI Frontier 100 ETF	-0.85%
EPU	iShares MSCI Peru ETF	-0.76%
KSA	iShares MSCI Saudi Arabia ETF	-0.67%
THD	iShares MSCI Thailand ETF	-0.64%
EWM	iShares MSCI Malaysia ETF	-0.56%
FLCH	Franklin FTSE China ETF	-0.52%
QAT	iShares MSCI Qatar ETF	-0.52%
RFEM	First Trust Riverfront Dynamic Emerging Markets ETF	-0.40%

### Most Overbought (14-Day RSI)

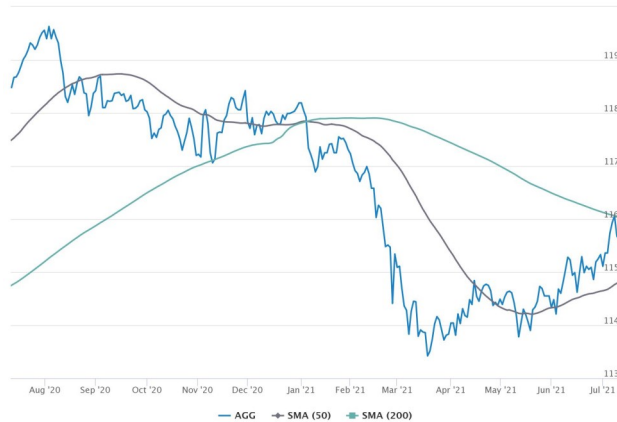
Ticker	Name	RSI
SMIN	iShares MSCI India Small Cap ETF	66.98
GLIN	VanEck Vectors India Growth Leaders ETF	64.10
PIE	Invesco DWA Emerging Markets Momentum ETF	62.53
CNXT	VanEck Vectors ChinaAMC SME-ChiNext ETF	61.55
EWX	SPDR S&P Emerging Markets Small Cap ETF	60.50
EWT	iShares MSCI Taiwan ETF	59.95
EEMS	iShares MSCI Emerging Markets Small Cap ETF	55.45
EPI	WisdomTree India Earnings Fund	55.25
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	54.79
KBA	KraneShares Boser MSCI China A Share ETF	53.04
CNYA	iShares MSCI China A ETF	52.94

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
THD	iShares MSCI Thailand ETF	26.98
EWM	iShares MSCI Malaysia ETF	27.74
VNM	VanEck Vectors Vietnam ETF	36.66
TUR	iShares MSCI Turkey ETF	37.13
PGJ	Invesco Golden Dragon China ETF	37.61
DVYE	iShares Emerging Markets Dividend ETF	37.93
FNI	First Trust Chindia ETF	38.30
FLCH	Franklin FTSE China ETF	38.70
MCHI	iShares MSCI China ETF	38.81
GXC	SPDR S&P China ETF	39.24
RFEM	First Trust Riverfront Dynamic Emerging Markets ETF	39.26

## Fixed Income

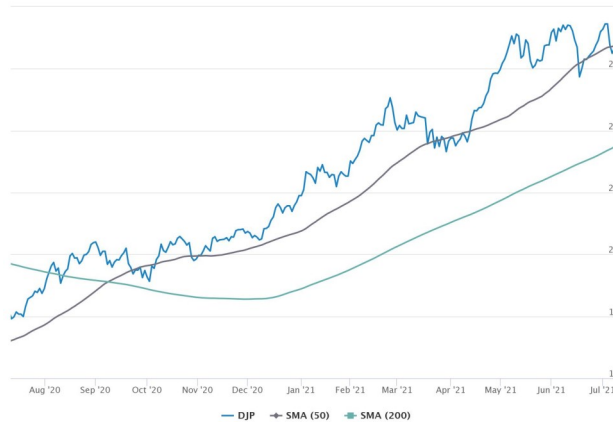
Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	-0.06%	0.47%	-1.29%
SHY	1-3 Year Treasury Bonds	-0.02%	-0.10%	-0.08%
IEF	7-10 Year Treasury Bonds	-0.05%	0.71%	-2.62%
TLT	20+ Year Treasury Bonds	-0.13%	2.97%	-6.48%
TIP	TIPS Bonds	0.27%	1.13%	2.34%
FLOT	Floating Rate Bonds	0.02%	0.00%	0.40%
LQD	Investment Grade Corporate	-0.05%	1.00%	-1.30%
HYG	High Yield Corporate	-0.03%	0.73%	2.86%
BKLN	Senior Loan	0.05%	-0.30%	0.97%
PFF	Preferred & Income Securities	0.10%	1.37%	4.68%
MUB	Municipal Bonds	-0.02%	0.20%	1.28%
MBB	MBS	0.01%	-0.08%	-0.81%
EMB	Dollar Denominated EM Bonds	0.06%	-0.29%	-1.32%
LEMB	Local Currency EM Bonds	-0.12%	-2.46%	-4.38%

## Commodities

Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
DJP	Broad Commodities	0.52%	-1.24%	23.52%
DBE	Energy	-0.13%	3.28%	45.11%
USO	WTI Crude Oil	-0.20%	4.66%	52.41%
BNO	Brent Crude Oil	-0.36%	4.75%	50.62%
UNG	Natural Gas	1.63%	13.52%	42.39%
UGA	Gasoline	-0.52%	4.00%	49.73%
DBP	Precious Metals	-0.09%	-4.45%	-5.15%
GLD	Gold	-0.12%	-3.84%	-5.25%
SLV	Silver	0.37%	-6.15%	-1.18%
PPLT	Platinum	2.14%	-2.34%	4.20%
PALL	Palladium	1.47%	2.77%	16.19%
DBB	Base Metals	-0.88%	-2.98%	16.86%
CPER	Copper	-0.64%	-5.54%	21.71%
LD	Lead	0.33%	6.72%	17.67%
JJN	Nickel	-0.55%	1.92%	10.92%
JJU	Aluminum	0.04%	0.91%	23.77%
JJT	Tin	0.80%	3.18%	76.09%
DBA	Agriculture	1.69%	-5.41%	11.59%
CORN	Corn	3.08%	-11.33%	26.57%
SOYB	Soybeans	2.03%	-4.97%	18.95%
WEAT	Wheat	3.73%	-5.88%	3.39%
CANE	Sugar	-0.36%	-1.82%	23.11%
BAL	Cotton	0.83%	0.34%	8.21%
NIB	Cocoa	3.79%	0.76%	-6.09%
JO	Coffee	2.91%	-3.21%	16.17%

## Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	0.12%	1.85%	2.31%
UDN	Short Dollar	-0.19%	-2.04%	-3.03%
FXE	Euro	-0.16%	-2.16%	-3.44%
FXB	British Pound Sterling	-0.07%	-1.67%	1.31%
FXF	Swiss Franc	-0.17%	-1.95%	-3.91%
FXJ	Japanese Yen	-0.21%	-0.64%	-6.71%
FXC	Canadian Dollar	-0.08%	-2.38%	1.93%
FXA	Australian Dollar	-0.20%	-2.93%	-3.21%

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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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