

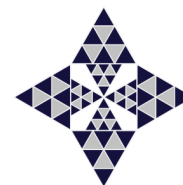
Daily Note

Markets through the lens of ETFs™

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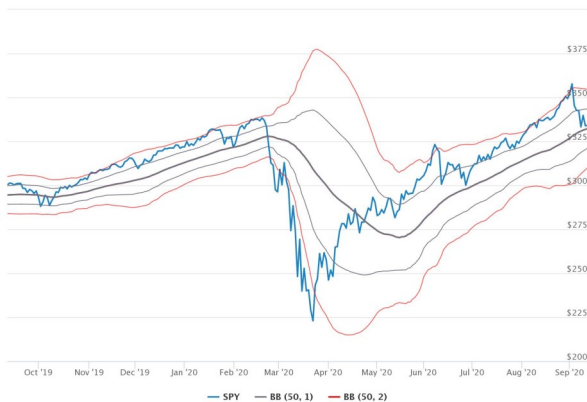
9.11.2020



ETF
ACTION

S&P 500

50 Day Bollinger Bands (SPY)



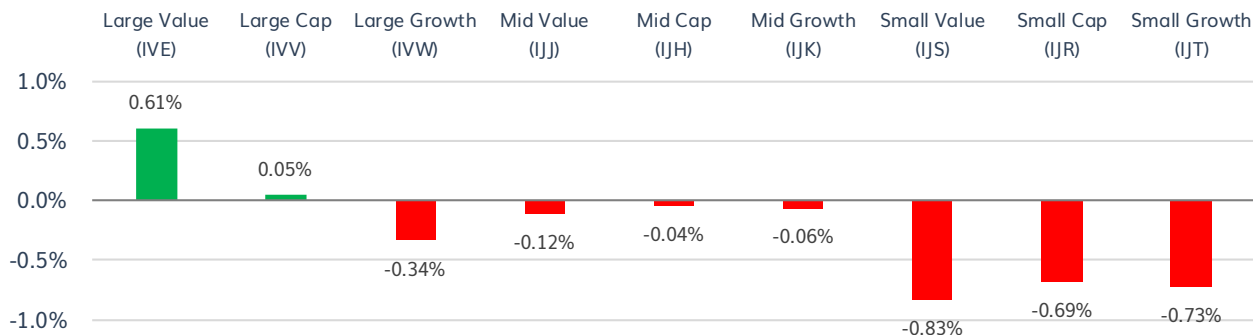
14 Day RSI (SPY)



Holdings Above/Below 50 DMA (SPY)



U.S. Size & Style 1-Day Performance



1-Day Leaders

Ticker	Name	Return
RDIV	Invesco S&P Ultra Dividend Revenue ETF	1.34%
DJD	Invesco Dow Jones Industrial Average Dividend ETF	1.31%
COWZ	Pacer US Cash Cows 100 ETF	1.06%
DVY	iShares Select Dividend ETF	0.97%
WBIY	WBI Power Factor High Dividend ETF	0.91%
PWV	Invesco Dynamic Large Cap Value ETF	0.88%
DIVC	C-Tracks ETN Miller/Howard Strategic Dividend Reinvestor	0.83%
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	0.82%
FDL	First Trust Morningstar Dividend Leaders Index Fund	0.79%
NOBL	ProShares S&P 500 Dividend Aristocrats ETF	0.77%
VLUE	iShares Edge MSCI USA Value Factor ETF	0.76%

1-Day Laggards

Ticker	Name	Return
DWPP	First Trust Dorsey Wright People's Portfolio ETF	-1.78%
MFMS	Motley Fool Small-Cap Growth ETF	-1.75%
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	-1.65%
FYX	First Trust Small Cap Core AlphaDEX Fund	-1.29%
ENTR	ERShares Entrepreneur 30 ETF	-1.23%
FNX	First Trust Mid Cap Core AlphaDEX Fund	-1.15%
ONEQ	Fidelity Nasdaq Composite Index Tracking Stock	-0.99%
JKK	iShares Morningstar Small-Cap Growth ETF	-0.99%
SMDV	ProShares Russell 2000 Dividend Growers ETF	-0.95%
FDM	First Trust Dow Jones Select MicroCap Index Fund	-0.93%
RWJ	Invesco S&P SmallCap 600 Revenue ETF	-0.92%

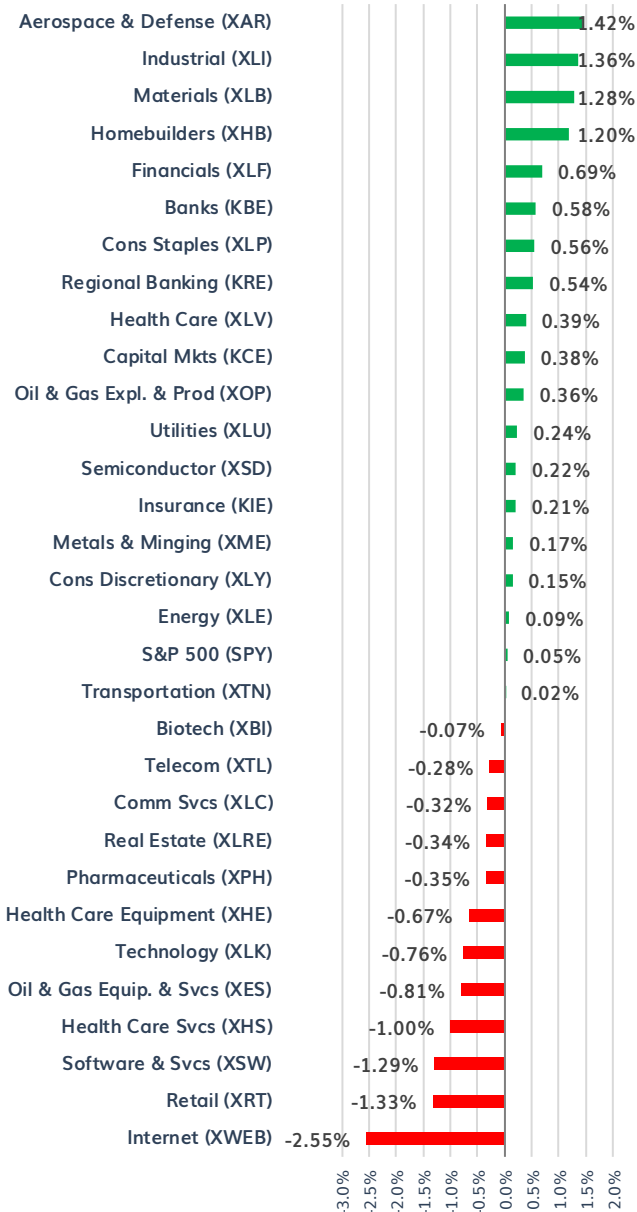
Most Overbought (14-Day RSI)

Ticker	Name	RSI
CLRG	IQ Chaikin U.S. Large Cap ETF	55.94
CSD	Invesco S&P Spin-Off ETF	53.26
USLB	Invesco Russell 1000 Low Beta Equal Weight ETF	52.67
CAPE	Barclays ETN+ Shiller CAPE ETN	52.32
PBP	Invesco S&P 500 BuyWrite ETF	52.03
PIAN	Innovator S&P 500 Power Buffer ETF - January	51.40
DJD	Invesco Dow Jones Industrial Average Dividend ETF	50.93
NOBL	ProShares S&P 500 Dividend Aristocrats ETF	50.65
VSDA	VictoryShares Dividend Accelerator ETF	50.31
VIG	Vanguard Dividend Appreciation ETF	50.14
COWZ	Pacer US Cash Cows 100 ETF	50.14

Most Oversold (14-Day RSI)

Ticker	Name	RSI
FDM	First Trust Dow Jones Select MicroCap Index Fund	35.88
SMDV	ProShares Russell 2000 Dividend Growers ETF	35.98
DIV	Global X SuperDividend US ETF	36.47
JKK	iShares Morningstar Small-Cap Growth ETF	36.63
DES	WisdomTree U.S. SmallCap Dividend Fund	37.32
NUMG	Nuveen ESG Mid-Cap Growth ETF	37.80
SMMV	iShares Edge MSCI Min Vol USA Small-Cap ETF	37.88
XSLV	Invesco S&P SmallCap Low Volatility ETF	37.99
XMLV	Invesco S&P MidCap Low Volatility ETF	38.21
ISMD	Inspire Small/Mid Cap Impact ETF	38.24
AIEQ	AI Powered Equity ETF	38.41

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)
XLB	Materials Select Sector SPDR Fund	-1.75%	69.67%	5.21%	15.12%	59.40
XLP	Consumer Staples Select Sector SPDR Fund	-3.28%	32.94%	2.25%	6.38%	51.48
XLV	Health Care Select Sector SPDR Fund	-4.43%	40.16%	-1.04%	4.25%	43.92
XLY	Consumer Discretionary Select Sector SPDR Fund	-5.00%	67.03%	3.46%	17.23%	51.30
XLC	Communication Services Select Sector SPDR Fund	-8.23%	48.63%	0.53%	11.17%	44.04
XLI	Industrial Select Sector SPDR Fund	-8.94%	59.13%	4.30%	7.43%	54.74
XLK	Technology Select Sector SPDR Fund	-11.08%	60.45%	-0.16%	15.48%	42.84
XLRE	Real Estate Select Sector SPDR Fund	-15.22%	39.63%	-0.48%	-0.89%	44.92
XLU	Utilities Select Sector SPDR Fund	-16.98%	31.16%	-1.04%	-3.04%	45.89
XLF	Financial Select Sector SPDR Fund	-20.73%	39.92%	1.08%	-2.88%	48.58
XLE	Energy Select Sector SPDR Fund	-47.38%	38.40%	-10.43%	-23.23%	27.70

1-Day Leaders

Ticker	Name	Return
ITA	iShares U.S. Aerospace & Defense ETF	1.85%
ITB	iShares U.S. Home Construction ETF	1.65%
PPA	Invesco Aerospace & Defense ETF	1.57%
KBWB	Invesco KBW Bank ETF	1.54%
PKB	Invesco Dynamic Building & Construction ETF	1.47%
XAR	SPDR S&P Aerospace & Defense ETF	1.42%
RTM	Invesco S&P 500 Equal Weight Materials ETF	1.39%
XLI	Industrial Select Sector SPDR Fund	1.36%
FXZ	First Trust Materials AlphaDEX Fund	1.35%
IAT	iShares U.S. Regional Banks ETF	1.31%
XLB	Materials Select Sector SPDR Fund	1.28%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
IYT	iShares Transportation Average ETF	62.84
XTN	SPDR S&P Transportation ETF	59.51
RTM	Invesco S&P 500 Equal Weight Materials ETF	59.45
XLB	Materials Select Sector SPDR Fund	59.41
RCD	Invesco S&P 500 Equal Weight Consumer Discretionary ETF	59.11
FMAT	Fidelity MSCI Materials Index ETF	56.92
IYM	iShares U.S. Basic Materials ETF	56.78
VAW	Vanguard Materials ETF	56.03
BDCS	ETRACS Wells Fargo Business Development Co. Index	55.30
ITB	iShares U.S. Home Construction ETF	55.26
FXZ	First Trust Materials AlphaDEX Fund	55.00

1-Day Laggards

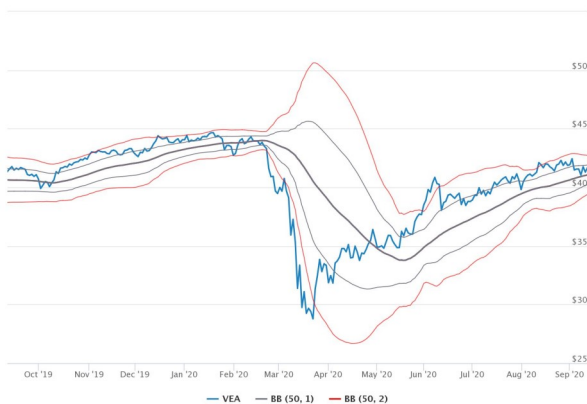
Ticker	Name	Return
PTF	Invesco DWA Technology Momentum ETF	-1.84%
RDOG	ALPS REIT Dividend Dogs ETF	-1.67%
PSCH	Invesco S&P SmallCap Health Care ETF	-1.66%
KBWY	Invesco KBW Premium Yield Equity REIT ETF	-1.65%
ROOF	IQ US Real Estate Small Cap ETF	-1.64%
XRT	SPDR S&P Retail ETF	-1.33%
XITK	SPDR FactSet Innovative Technology ETF	-1.31%
MLPB	ETRACS Alerian MLP Infrastructure Index ETN Series B	-1.30%
XSW	SPDR S&P Software & Services ETF	-1.29%
AMJ	J.P. Morgan Alerian MLP Index ETN	-1.29%
PFI	Invesco DWA Financial Momentum ETF	-1.27%

Most Oversold (14-Day RSI)

Ticker	Name	RSI
AMJ	J.P. Morgan Alerian MLP Index ETN	23.13
AMU	ETRACS Alerian MLP Index ETN	25.54
MLPI	ETRACS Alerian MLP Infrastructure Index ETN	26.82
VDE	Vanguard Energy ETF	26.97
AMZA	InfraCap MLP ETF	27.47
AMLP	Alerian MLP ETF	27.48
MLPB	ETRACS Alerian MLP Infrastructure Index ETN Series B	27.68
FCG	First Trust Natural Gas ETF	27.79
MLPA	Global X MLP ETF	28.04
XLE	Energy Select Sector SPDR Fund	28.23
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	28.32

Dev ex-U.S. (VEA)

50 Day Bollinger Bands (VEA)



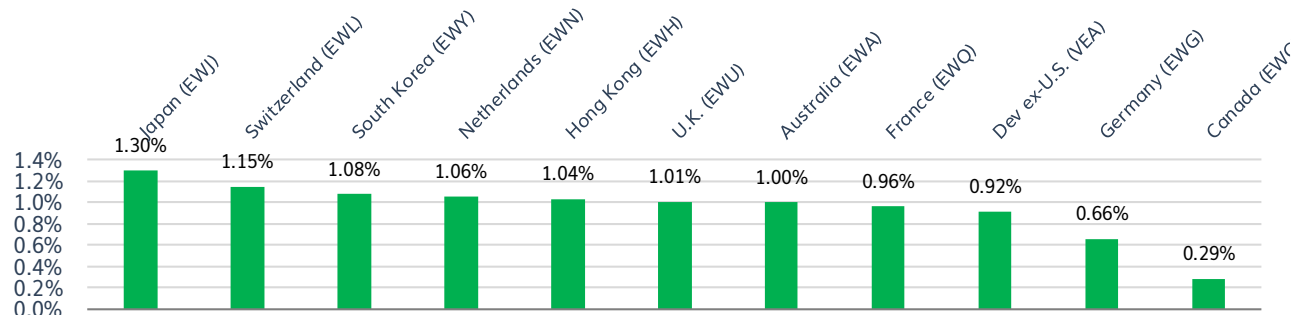
14 Day RSI (VEA)



Holdings Above/Below 50 DMA (VEA)



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



1-Day Leaders

Ticker	Name	Return
GREK	Global X MSCI Greece ETF	2.33%
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	1.93%
FLJP	Franklin FTSE Japan ETF	1.52%
SCJ	iShares MSCI Japan Small-Cap ETF	1.45%
HEWJ	iShares Currency Hedged MSCI Japan ETF	1.43%
DOO	WisdomTree International Dividend ex-Financials Fund	1.41%
BBJP	JPMorgan BetaBuilders Japan ETF	1.41%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	1.40%
FJP	First Trust Japan AlphaDEX Fund	1.40%
DFJ	WisdomTree Japan SmallCap Dividend Fund	1.39%
IQDG	WisdomTree International Quality Dividend Growth Fund	1.33%

1-Day Laggards

Ticker	Name	Return
CIL	VictoryShares International Volatility Wtd ETF	-1.36%
EIS	iShares MSCI Israel ETF	-1.07%
ISRA	VanEck Vectors Israel ETF	-0.75%
ENZL	iShares MSCI New Zealand ETF	-0.07%
TOK	iShares MSCI Kokusai ETF	0.04%
EWP	iShares MSCI Spain ETF	0.22%
BBCA	JPMorgan BetaBuilders Canada ETF	0.25%
IJUL	Innovator MSCI EAFE Power Buffer ETF - July of Benef Intere:	0.26%
EWC	iShares MSCI Canada ETF	0.29%
EDEN	iShares MSCI Denmark ETF	0.31%
EWO	iShares MSCI Austria ETF	0.41%

Most Overbought (14-Day RSI)

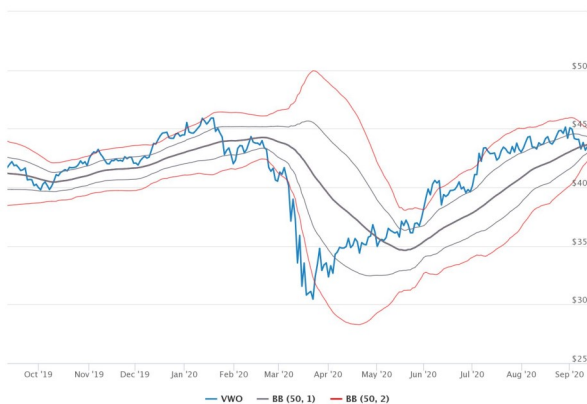
Ticker	Name	RSI
SCJ	iShares MSCI Japan Small-Cap ETF	66.07
DFJ	WisdomTree Japan SmallCap Dividend Fund	66.01
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	64.69
JPXN	iShares JPX-Nikkei 400 ETF	62.30
DXJ	WisdomTree Japan Hedged Equity Fund	61.12
FLJP	Franklin FTSE Japan ETF	60.50
BBJP	JPMorgan BetaBuilders Japan ETF	60.21
EWJ	iShares MSCI Japan ETF	59.37
HEWJ	iShares Currency Hedged MSCI Japan ETF	58.82
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	58.74
FSZ	First Trust Switzerland AlphaDEX Fund	57.13

Most Oversold (14-Day RSI)

Ticker	Name	RSI
EIS	iShares MSCI Israel ETF	30.34
ISRA	VanEck Vectors Israel ETF	33.27
EWUS	iShares MSCI United Kingdom Small Cap ETF	41.17
EWS	iShares MSCI Singapore ETF	43.84
EWU	iShares MSCI United Kingdom ETF	44.26
FLGB	Franklin FTSE United Kingdom ETF	44.34
EWP	iShares MSCI Spain ETF	44.37
EWA	iShares MSCI Australia ETF	44.68
IDOG	ALPS International Sector Dividend Dogs ETF	45.25
IMOM	Alpha Architect International Quantitative Momentum ETF	45.61
EWC	iShares MSCI Canada ETF	45.79

Emerging (VWO)

50 Day Bollinger Bands (VWO)



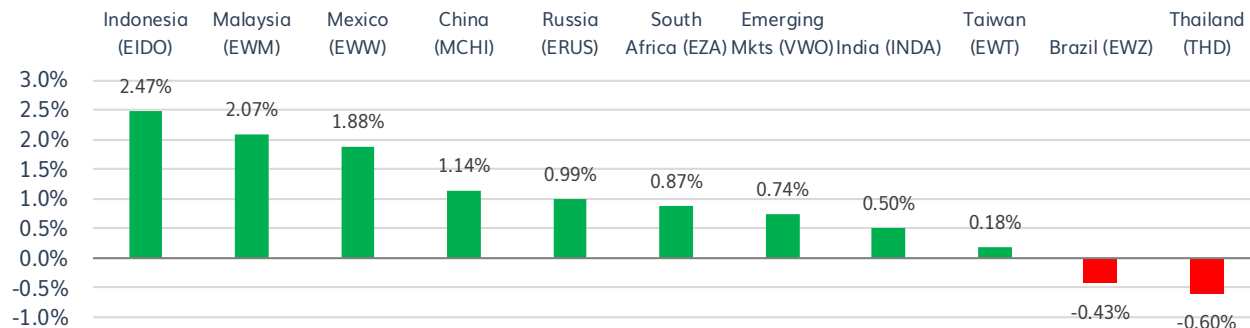
14 Day RSI (VWO)



Holdings Above/Below 50 DMA (VWO)



Top 10 EM Countries' 1-Day Performance



1-Day Leaders

Ticker	Name	Return
SMIN	iShares MSCI India Small Cap ETF	2.50%
EIDO	iShares MSCI Indonesia ETF	2.47%
EWM	iShares MSCI Malaysia ETF	2.07%
EWV	iShares MSCI Mexico ETF	1.88%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	1.87%
CNYA	iShares MSCI China A ETF	1.80%
ECH	iShares MSCI Chile ETF	1.66%
ECNS	iShares MSCI China Small-Cap ETF	1.61%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	1.55%
GLCN	VanEck Vectors ChinaAMC CSI 300 ETF USD	1.47%
KBA	KraneShares Bosera MSCI China A Share ETF	1.29%

1-Day Laggards

Ticker	Name	Return
FBZ	First Trust Brazil AlphaDEX Fund	-2.30%
FLN	First Trust Latin America AlphaDEX Fund	-2.10%
BRF	VanEck Vectors Brazil Small-Cap ETF	-2.02%
EWZS	iShares MSCI Brazil Small-Cap ETF	-1.43%
ARGT	Global X MSCI Argentina ETF	-1.09%
EPU	iShares MSCI Peru ETF	-0.99%
PAK	Global X MSCI Pakistan ETF	-0.76%
FLBR	Franklin FTSE Brazil ETF	-0.63%
THD	iShares MSCI Thailand ETF	-0.60%
BICK	First Trust BICK Index Fund	-0.57%
GXG	Global X MSCI Colombia ETF	-0.55%

Most Overbought (14-Day RSI)

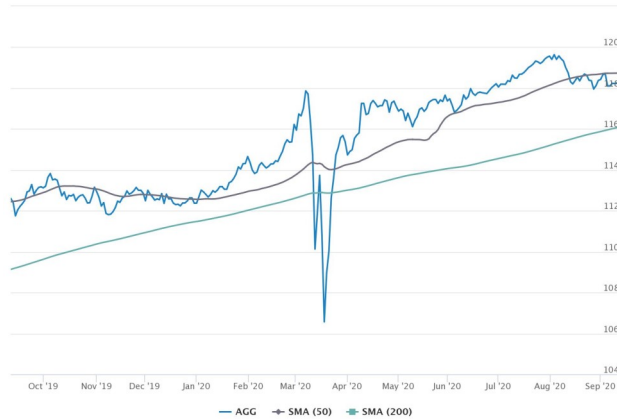
Ticker	Name	RSI
KSA	iShares MSCI Saudi Arabia ETF	68.52
PAK	Global X MSCI Pakistan ETF	62.22
SMIN	iShares MSCI India Small Cap ETF	59.37
EPI	WisdomTree India Earnings Fund	58.60
PIN	Invesco India ETF	57.88
INDA	iShares MSCI India ETF	57.83
FM	iShares MSCI Frontier 100 ETF	57.75
INDY	iShares India 50 ETF	56.36
UAE	iShares MSCI UAE ETF	56.00
QAT	iShares MSCI Qatar ETF	55.10
GLIN	VanEck Vectors India Growth Le	53.95

Most Oversold (14-Day RSI)

Ticker	Name	RSI
EIDO	iShares MSCI Indonesia ETF	33.95
EWM	iShares MSCI Malaysia ETF	35.05
ARGT	Global X MSCI Argentina ETF	37.15
THD	iShares MSCI Thailand ETF	37.44
ERUS	iShares MSCI Russia ETF	39.07
ECH	iShares MSCI Chile ETF	39.77
PIE	Invesco DWA Emerging Markets Momentum ETF	39.97
ECNS	iShares MSCI China Small-Cap ETF	40.54
EPU	iShares MSCI Peru ETF	41.46
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	41.53
UEVM	VictoryShares USAA MSCI Emerging Markets Value Momentum	41.99

Fixed Income

Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	0.12%	-0.36%	6.98%
SHY	1-3 Year Treasury Bonds	0.02%	0.02%	2.99%
IEF	7-10 Year Treasury Bonds	0.16%	0.10%	11.61%
TLT	20+ Year Treasury Bonds	0.21%	-1.46%	22.69%
TIP	TIPS Bonds	-0.06%	0.60%	9.06%
FLOT	Floating Rate Bonds	0.02%	0.13%	0.65%
LQD	Investment Grade Corporate	0.07%	-1.40%	7.85%
HYG	High Yield Corporate	0.20%	0.41%	-0.60%
BKLN	Senior Loan	0.27%	1.07%	-1.18%
PFF	Preferred & Income Securities	-0.11%	0.72%	0.11%
MUB	Municipal Bonds	0.11%	-0.83%	3.30%
MBB	MBS	0.00%	0.02%	3.85%
EMB	Dollar Denominated EM Bonds	0.04%	-0.56%	1.59%
LEMB	Local Currency EM Bonds	0.03%	1.14%	-3.66%

Commodities

Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
DJP	Broad Commodities	0.82%	3.57%	-13.53%
DBE	Energy	0.51%	-7.44%	-37.05%
USO	WTI Crude Oil	0.93%	-9.32%	-73.61%
BNO	Brent Crude Oil	0.39%	-11.19%	-50.89%
UNG	Natural Gas	-2.58%	-1.15%	-28.35%
UGA	Gasoline	1.10%	-4.07%	-43.17%
DBP	Precious Metals	-0.02%	2.46%	30.99%
GLD	Gold	-0.01%	1.39%	27.68%
SLV	Silver	0.16%	6.73%	49.28%
PPLT	Platinum	0.31%	-1.02%	-4.21%
PALL	Palladium	0.76%	9.62%	17.73%
DBB	Base Metals	2.39%	2.80%	3.21%
CPER	Copper	2.39%	6.44%	7.47%
LD	Lead	1.49%	-3.53%	-6.07%
JJN	Nickel	2.23%	5.70%	6.07%
JJU	Aluminum	-0.42%	-1.19%	-6.32%
JJT	Tin	0.47%	2.06%	6.36%
DBA	Agriculture	0.95%	6.68%	-10.27%
CORN	Corn	1.17%	11.31%	-12.23%
SOYB	Soybeans	1.56%	12.01%	-1.58%
WEAT	Wheat	-0.73%	7.71%	-6.84%
CANE	Sugar	0.00%	-3.97%	-17.24%
BAL	Cotton	0.35%	2.69%	-6.17%
NIB	Cocoa	0.99%	5.58%	5.91%
JO	Coffee	1.05%	16.36%	-5.08%

Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	-0.20%	-0.51%	-3.04%
UDN	Short Dollar	0.19%	0.43%	2.81%
FXE	Euro	0.20%	0.82%	4.92%
FXB	British Pound Sterling	0.06%	-1.97%	-3.61%
FXF	Swiss Franc	0.17%	0.80%	5.69%
FXJ	Japanese Yen	0.02%	0.36%	1.99%
FXC	Canadian Dollar	0.09%	0.92%	-1.53%
FXA	Australian Dollar	0.32%	1.83%	3.47%



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Size & Style, Top 10 dev ex-U.S. countries, and Top 10 EM countries are represented by (VEA,EWJ,EWY,EWC,EWU,EWG,EWA,EWH,EWL,EWQ,EWN) and (VWO,EWZ,INDA,MCHI,EWT,EWV,ERUS,THD,EWM,EIDO,EZA). Top countries based on largest exposures in VEA and VWO, respectively. Size & Style 1-day performance ETFs represented by (IVE,IVV,IVW,IJK,IJH,IJJ,IJR,IJS,IJT).

Source Data

FactSet Research Systems



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