

# Daily Note

## Markets through the lens of ETFs™

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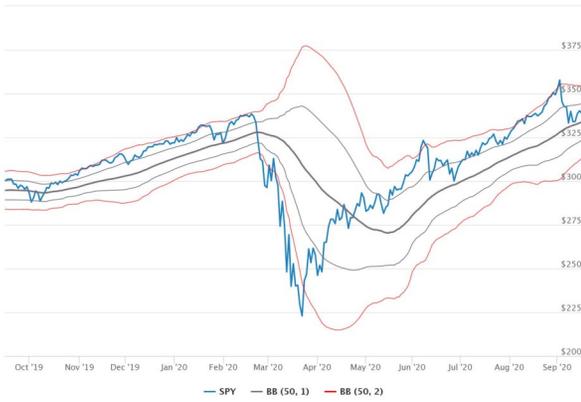
9.16.2020



ETF  
ACTION

## S&P 500

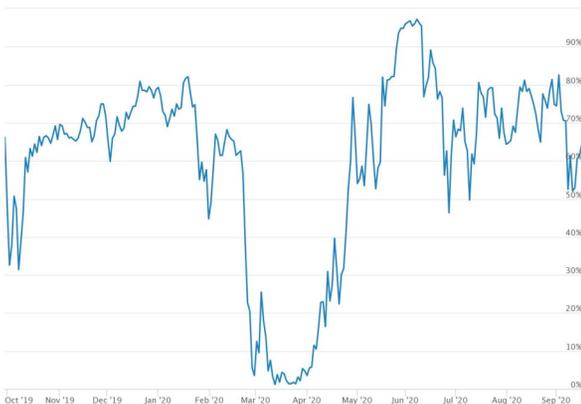
50 Day Bollinger Bands (SPY)



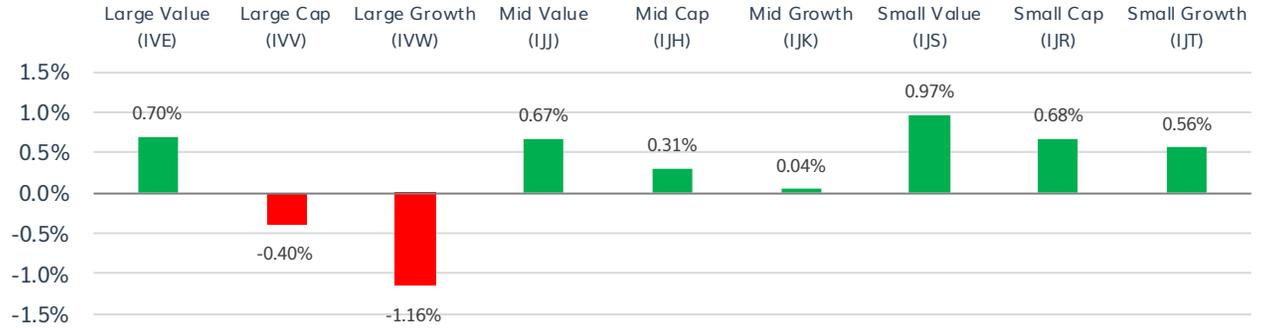
14 Day RSI (SPY)



Holdings Above/Below 50 DMA (SPY)



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



### 1-Day Leaders

Ticker	Name	Return
SPHB	Invesco S&P 500 High Beta ETF	2.07%
RDIV	Invesco S&P Ultra Dividend Revenue ETF	1.81%
SPVU	Invesco S&P 500 Enhanced Value ETF	1.75%
SYLD	Cambria Shareholder Yield ETF	1.66%
RPV	Invesco S&P 500 Pure Value ETF	1.62%
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	1.49%
DDIV	First Trust Dorsey Wright Momentum & Dividend ETF	1.48%
IWC	iShares Micro-Cap ETF	1.48%
OMFS	Invesco Russell 2000 Dynamic Multifactor ETF	1.44%
FTA	First Trust Large Cap Value AlphaDEX Fund	1.39%
X SVM	Invesco S&P SmallCap Value with Momentum ETF	1.38%

### 1-Day Laggards

Ticker	Name	Return
QQQ	Invesco QQQ Trust	-1.59%
IWY	iShares Russell Top 200 Growth ETF	-1.50%
TMFC	Motley Fool 100 Index ETF	-1.44%
JKE	iShares Morningstar Large-Cap Growth ETF	-1.43%
MGK	Vanguard Mega Cap Growth ETF	-1.40%
VONG	Vanguard Russell 1000 Growth ETF	-1.28%
MTUM	iShares Edge MSCI USA Momentum Factor ETF	-1.27%
IWF	iShares Russell 1000 Growth ETF	-1.26%
ONEQ	Fidelity Nasdaq Composite Index Tracking Stock	-1.22%
VOOG	Vanguard S&P 500 Growth ETF	-1.19%
PWB	Invesco Dynamic Large Cap Growth ETF	-1.18%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
CSD	Invesco S&P Spin-Off ETF	61.27
DDIV	First Trust Dorsey Wright Momentum & Dividend ETF	60.35
CLRG	IQ Chaikin U.S. Large Cap ETF	60.31
SYLD	Cambria Shareholder Yield ETF	59.79
GURU	Global X Guru Index ETF	59.56
PUTW	WisdomTree CBOE S&P 500 PutWrite Strategy Fund	59.11
PBP	Invesco S&P 500 BuyWrite ETF	59.09
CAPE	Barclays ETN+ Shiller CAPE ETN	58.84
ONEY	SPDR Russell 1000 Yield Focus ETF	57.83
COWZ	Pacer US Cash Cows 100 ETF	57.65
XYLD	Global X S&P 500 Covered Call ETF	57.53

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
FTHI	First Trust BuyWrite Income ETF	34.73
SMDV	ProShares Russell 2000 Dividend Growers ETF	43.53
XMLV	Invesco S&P MidCap Low Volatility ETF	43.72
ADME	Aptus Drawdown Managed Equity ETF	43.86
XSLV	Invesco S&P SmallCap Low Volatility ETF	44.35
DWPP	First Trust Dorsey Wright People's Portfolio ETF	45.89
SMMV	iShares Edge MSCI Min Vol USA Small-Cap ETF	46.01
FDMO	Fidelity Momentum Factor ETF	46.15
FFTY	Innovator IBD 50 ETF	46.58
DIV	Global X SuperDividend US ETF	46.59
DES	WisdomTree U.S. SmallCap Dividend Fund	46.60

## 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)
XLB	Materials Select Sector SPDR Fund	0.00%	73.09%	6.48%	17.24%	64.35
XLV	Health Care Select Sector SPDR Fund	-3.10%	42.12%	0.11%	5.61%	49.97
XLP	Consumer Staples Select Sector SPDR Fund	-3.22%	33.02%	1.80%	6.39%	51.21
XLY	Consumer Discretionary Select Sector SPDR Fund	-3.75%	69.24%	4.10%	18.41%	55.41
XLI	Industrial Select Sector SPDR Fund	-6.71%	63.03%	6.01%	10.11%	62.17
XLC	Communication Services Select Sector SPDR Fund	-7.25%	50.22%	1.19%	12.11%	47.80
XLK	Technology Select Sector SPDR Fund	-9.73%	62.88%	0.89%	16.72%	46.72
XLRE	Real Estate Select Sector SPDR Fund	-11.42%	45.88%	3.71%	3.60%	60.41
XLU	Utilities Select Sector SPDR Fund	-15.38%	33.67%	0.58%	-1.11%	53.67
XLF	Financial Select Sector SPDR Fund	-19.83%	41.51%	1.79%	-1.47%	52.42
XLE	Energy Select Sector SPDR Fund	-45.25%	44.00%	-6.26%	-19.37%	41.91

### 1-Day Leaders

Ticker	Name	Return
FCG	First Trust Natural Gas ETF	5.07%
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	4.91%
IEZ	iShares U.S. Oil Equipment & Services ETF	4.78%
XES	SPDR S&P Oil & Gas Equipment & Services ETF	4.66%
RYE	Invesco S&P 500 Equal Weight Energy ETF	4.59%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	4.57%
IYE	iShares U.S. Energy ETF	4.10%
VDE	Vanguard Energy ETF	4.06%
XLE	Energy Select Sector SPDR Fund	4.01%
FENY	Fidelity MSCI Energy Index ETF	3.96%
FXN	First Trust Energy AlphaDEX Fund	3.80%

### Most Overbought (14-Day RSI)

Ticker	Name	RSI
IYT	iShares Transportation Average ETF	69.50
XTN	SPDR S&P Transportation ETF	66.20
RTM	Invesco S&P 500 Equal Weight Materials ETF	65.87
RCD	Invesco S&P 500 Equal Weight Consumer Discretionary ETF	64.96
XLB	Materials Select Sector SPDR Fund	64.14
NETL	NETLease Corporate Real Estate ETF	63.37
BTEC	Principal Healthcare Innovators Index ETF	63.05
RGI	Invesco S&P 500 Equal Weight Industrials ETF	62.21
XLI	Industrial Select Sector SPDR Fund	61.98
FMAT	Fidelity MSCI Materials Index ETF	61.90
XHB	SPDR S&P Homebuilders ETF	61.88

### 1-Day Laggards

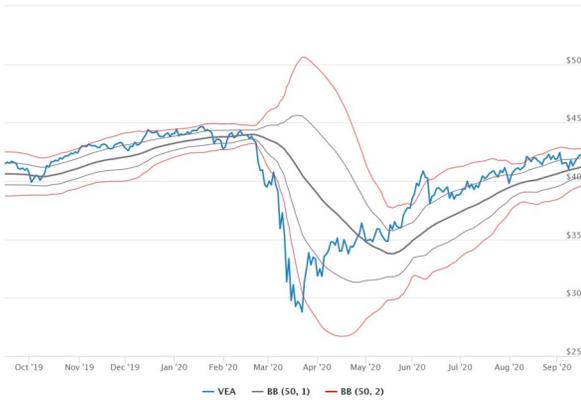
Ticker	Name	Return
IYW	iShares U.S. Technology ETF	-1.72%
XNTK	SPDR NYSE Technology ETF	-1.71%
XLK	Technology Select Sector SPDR Fund	-1.55%
VGT	Vanguard Information Technology ETF	-1.50%
PNQI	Invesco NASDAQ Internet ETF	-1.42%
FTEC	Fidelity MSCI Information Technology Index ETF	-1.39%
PTF	Invesco DWA Technology Momentum ETF	-1.19%
QTEC	First Trust NASDAQ-100 Technology Sector Index Fund	-1.17%
FDN	First Trust Dow Jones Internet Index Fund	-1.14%
XLC	Communication Services Select Sector SPDR Fund	-1.08%
SOXX	iShares PHLX Semiconductor ETF	-0.94%

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
AMU	ETRACS Alerian MLP Index ETN	37.38
AMJ	J.P. Morgan Alerian MLP Index ETN	37.41
MLPA	Global X MLP ETF	38.03
AMZA	InfraCap MLP ETF	38.05
AMLP	Alerian MLP ETF	38.20
AMUB	ETRACS Alerian MLP Index ETN Class B	38.55
MLPI	ETRACS Alerian MLP Infrastructure Index ETN	38.82
PBJ	Invesco Dynamic Food & Beverage ETF	38.90
VDE	Vanguard Energy ETF	39.85
MLPB	ETRACS Alerian MLP Infrastructure Index ETN Series B	39.97
EMLP	First Trust North American Energy Infrastructure Fund	41.03

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

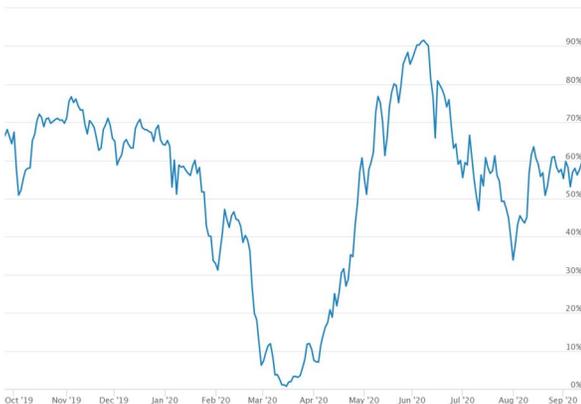
50 Day Bollinger Bands (VEA)



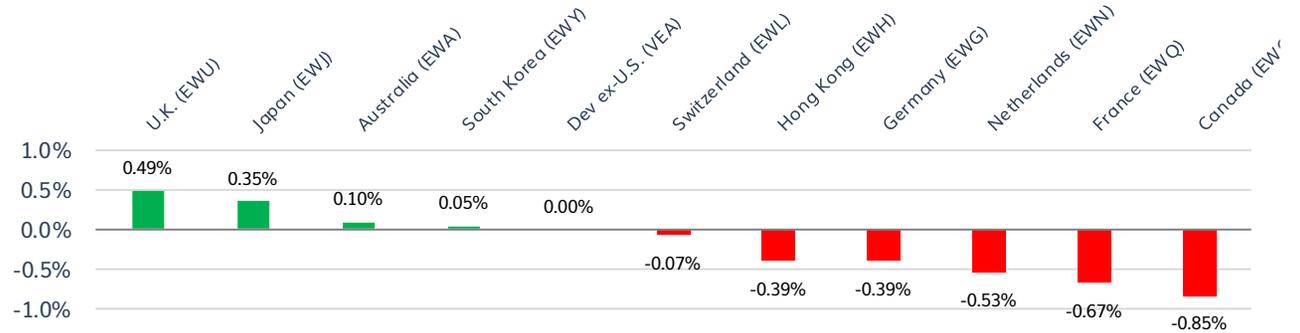
14 Day RSI (VEA)



Holdings Above/Below 50 DMA (VEA)



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



### 1-Day Leaders

Ticker	Name	Return
IMOM	Alpha Architect International Quantitative Momentum ETF	1.45%
SCJ	iShares MSCI Japan Small-Cap ETF	0.90%
EWUS	iShares MSCI United Kingdom Small Cap ETF	0.87%
FJP	First Trust Japan AlphaDEX Fund	0.83%
FDT	First Trust Developed Markets ex-US AlphaDEX Fund	0.62%
DFJ	WisdomTree Japan SmallCap Dividend Fund	0.54%
EWD	iShares MSCI Sweden ETF	0.50%
EWU	iShares MSCI United Kingdom ETF	0.49%
SCZ	iShares MSCI EAFE Small-Cap ETF	0.45%
CIL	VictoryShares International Volatility Wtd ETF	0.41%
IEUS	iShares MSCI Europe Small-Cap ETF	0.40%

### 1-Day Laggards

Ticker	Name	Return
GREK	Global X MSCI Greece ETF	-1.20%
EWI	iShares MSCI Italy ETF	-0.97%
EWC	iShares MSCI Canada ETF	-0.85%
BBCA	JPMorgan BetaBuilders Canada ETF	-0.77%
EIS	iShares MSCI Israel ETF	-0.77%
IVAL	Alpha Architect International Quantitative Value ETF	-0.71%
FEZ	SPDR EURO STOXX 50 ETF	-0.68%
EWQ	iShares MSCI France ETF	-0.67%
FLEE	Franklin FTSE Europe ETF	-0.67%
IVLU	iShares Edge MSCI Intl Value Factor ETF	-0.59%
TOK	iShares MSCI Kokusai ETF	-0.56%

### Most Overbought (14-Day RSI)

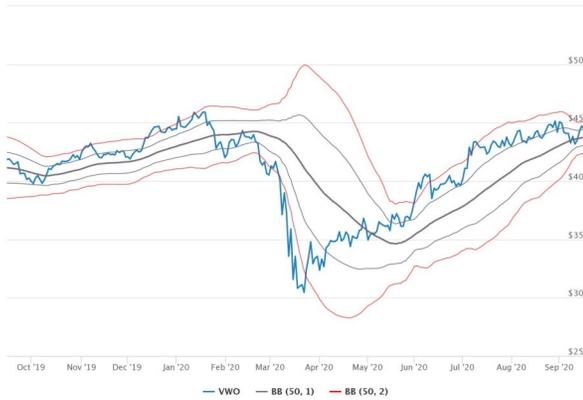
Ticker	Name	RSI
SCJ	iShares MSCI Japan Small-Cap ETF	74.10
DFJ	WisdomTree Japan SmallCap Dividend Fund	72.90
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	67.39
JPXN	iShares JPX-Nikkei 400 ETF	67.34
BBJP	JPMorgan BetaBuilders Japan ETF	66.13
EWJ	iShares MSCI Japan ETF	65.91
FLJP	Franklin FTSE Japan ETF	65.16
GWX	SPDR S&P International Small Cap ETF	64.45
EWY	iShares MSCI South Korea ETF	63.55
VPL	Vanguard FTSE Pacific ETF	62.65
IPAC	iShares Core MSCI Pacific ETF	62.57

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
EIS	iShares MSCI Israel ETF	42.10
ISRA	VanEck Vectors Israel ETF	46.56
EWC	iShares MSCI Canada ETF	46.73
BBCA	JPMorgan BetaBuilders Canada ETF	47.24
EWS	iShares MSCI Singapore ETF	48.20
EWP	iShares MSCI Spain ETF	48.71
IDOG	ALPS International Sector Dividend Dogs ETF	48.91
FDD	First Trust Stoxx European Select Dividend Index Fund	48.91
EWI	iShares MSCI Italy ETF	49.67
LVHI	Legg Mason International Low Volatility High Dividend ETF	49.78
TOK	iShares MSCI Kokusai ETF	50.27

## Emerging (VWO)

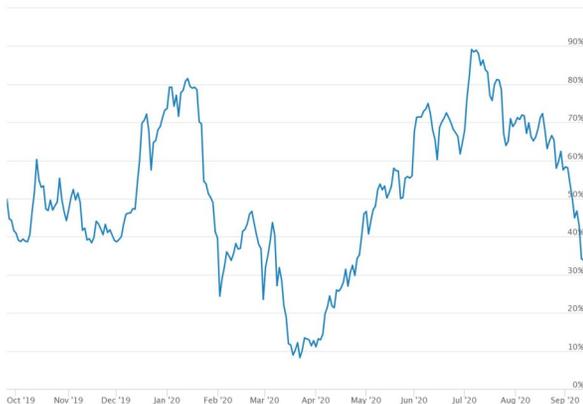
50 Day Bollinger Bands (VWO)



14 Day RSI (VWO)



Holdings Above/Below 50 DMA (VWO)



## Top 10 EM Countries' 1-Day Performance



### 1-Day Leaders

Ticker	Name	Return
EWZS	iShares MSCI Brazil Small-Cap ETF	1.15%
GLIN	VanEck Vectors India Small-Cap Index ETF	1.10%
BRF	VanEck Vectors Brazil Small-Cap ETF	1.07%
BICK	First Trust BICK Index Fund	1.01%
QAT	iShares MSCI Qatar ETF	0.96%
INDY	iShares India 50 ETF	0.82%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	0.81%
CEZ	VictoryShares Emerging Market Volatility Wtd ETF	0.80%
LDEM	iShares ESG MSCI EM Leaders ETF	0.73%
PIN	Invesco India ETF	0.65%
EWW	iShares MSCI Mexico ETF	0.62%

### 1-Day Laggards

Ticker	Name	Return
ARGT	Global X MSCI Argentina ETF	-2.23%
EPHE	iShares MSCI Philippines ETF	-1.84%
EIDO	iShares MSCI Indonesia ETF	-1.57%
VNM	VanEck Vectors Vietnam ETF	-1.45%
EPOL	iShares MSCI Poland ETF	-1.10%
FM	iShares MSCI Frontier 100 ETF	-0.85%
PAK	Global X MSCI Pakistan ETF	-0.84%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	-0.80%
TUR	iShares MSCI Turkey ETF	-0.79%
KBA	KraneShares Bosera MSCI China A Share ETF	-0.77%
ECH	iShares MSCI Chile ETF	-0.74%

### Most Overbought (14-Day RSI)

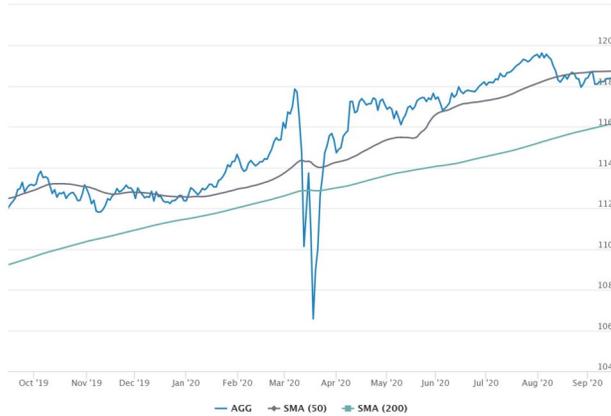
Ticker	Name	RSI
KSA	iShares MSCI Saudi Arabia ETF	76.86
QAT	iShares MSCI Qatar ETF	68.37
SMIN	iShares MSCI India Small Cap ETF	67.96
GLIN	VanEck Vectors India Growth Le	65.41
EPI	WisdomTree India Earnings Fund	65.25
PIN	Invesco India ETF	64.38
INDA	iShares MSCI India ETF	63.88
BICK	First Trust BICK Index Fund	62.72
EEMS	iShares MSCI Emerging Markets Small Cap ETF	62.29
INDY	iShares India 50 ETF	61.94
FM	iShares MSCI Frontier 100 ETF	60.05

### Most Oversold (14-Day RSI)

Ticker	Name	RSI
ARGT	Global X MSCI Argentina ETF	35.44
EPOL	iShares MSCI Poland ETF	38.78
EIDO	iShares MSCI Indonesia ETF	40.13
EPU	iShares MSCI Peru ETF	43.59
ECH	iShares MSCI Chile ETF	43.77
TUR	iShares MSCI Turkey ETF	43.87
THD	iShares MSCI Thailand ETF	44.33
FXI	iShares China Large-Cap ETF	48.31
EDIV	SPDR S&P Emerging Markets Dividend ETF	48.41
EWM	iShares MSCI Malaysia ETF	48.77
ERUS	iShares MSCI Russia ETF	48.84

## Fixed Income

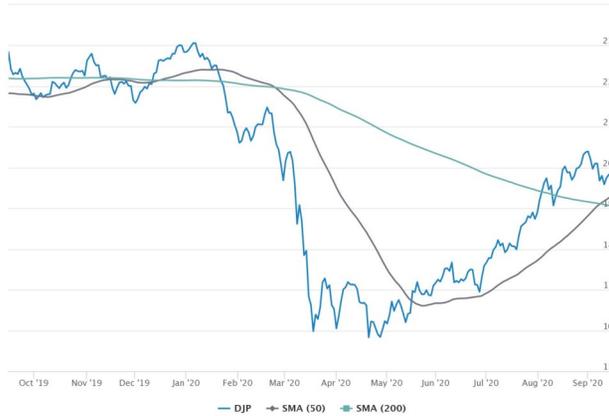
Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	-0.05%	0.28%	6.94%
SHY	1-3 Year Treasury Bonds	0.02%	0.06%	3.01%
IEF	7-10 Year Treasury Bonds	-0.06%	0.35%	11.39%
TLT	20+ Year Treasury Bonds	-0.30%	0.36%	22.02%
TIP	TIPS Bonds	0.00%	0.97%	9.07%
FLOT	Floating Rate Bonds	0.02%	0.27%	0.71%
LQD	Investment Grade Corporate	0.07%	0.62%	8.32%
HYG	High Yield Corporate	0.00%	1.01%	-0.44%
BKLN	Senior Loan	-0.14%	1.35%	-0.78%
PFF	Preferred & Income Securities	0.16%	1.29%	1.35%
MUB	Municipal Bonds	-0.05%	-0.60%	3.28%
MBB	MBS	-0.03%	-0.11%	3.69%
EMB	Dollar Denominated EM Bonds	-0.24%	0.26%	1.62%
LEMB	Local Currency EM Bonds	0.16%	1.93%	-2.62%

## Commodities

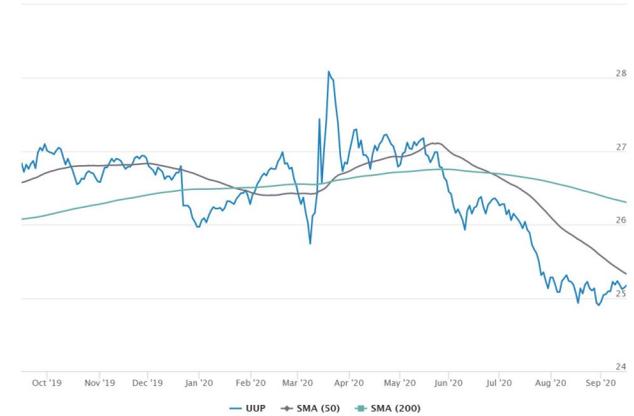
Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
<b>DJP</b>	<b>Broad Commodities</b>	0.71%	2.20%	-12.61%
<b>DBE</b>	<b>Energy</b>	3.32%	-4.17%	-34.04%
USO	WTI Crude Oil	4.29%	-5.37%	-71.99%
BNO	Brent Crude Oil	4.13%	-6.96%	-48.06%
UNG	Natural Gas	-3.42%	-8.86%	-28.00%
UGA	Gasoline	4.92%	0.07%	-38.49%
<b>DBP</b>	<b>Precious Metals</b>	-0.15%	1.01%	31.74%
GLD	Gold	0.28%	0.78%	28.74%
SLV	Silver	0.00%	2.64%	51.26%
PPLT	Platinum	-0.21%	2.12%	-0.01%
PALL	Palladium	-1.10%	10.57%	20.89%
<b>DBB</b>	<b>Base Metals</b>	0.65%	4.84%	4.35%
CPER	Copper	-0.11%	6.24%	7.75%
LD	Lead	-0.88%	-3.73%	-6.05%
JJN	Nickel	-0.30%	6.47%	6.51%
JJU	Aluminum	-0.39%	1.69%	-6.01%
JJT	Tin	0.19%	3.41%	7.69%
<b>DBA</b>	<b>Agriculture</b>	-0.20%	3.44%	-11.11%
CORN	Corn	0.62%	7.11%	-12.50%
SOYB	Soybeans	1.35%	10.42%	-0.25%
WEAT	Wheat	0.56%	5.45%	-7.35%
CANE	Sugar	1.20%	-3.90%	-15.81%
BAL	Cotton	0.61%	5.54%	-4.07%
NIB	Cocoa	-3.90%	6.02%	6.96%
JO	Coffee	-1.71%	2.32%	-13.39%

## Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	0.12%	-0.04%	-3.08%
UDN	Short Dollar	-0.09%	-0.24%	2.71%
FXE	Euro	-0.39%	-0.39%	4.54%
FXB	British Pound Sterling	0.54%	-1.01%	-2.38%
FXF	Swiss Franc	-0.26%	-0.23%	5.52%
FXJ	Japanese Yen	0.38%	1.37%	2.99%
FXC	Canadian Dollar	0.07%	0.54%	-1.50%
FXA	Australian Dollar	-0.16%	1.55%	3.64%

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Size & Style, Top 10 dev ex-U.S. countries, and Top 10 EM countries are represented by (VEA,EWJ,EWY,EWG,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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