

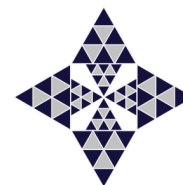
Daily Note

Markets through the lens of ETFs™

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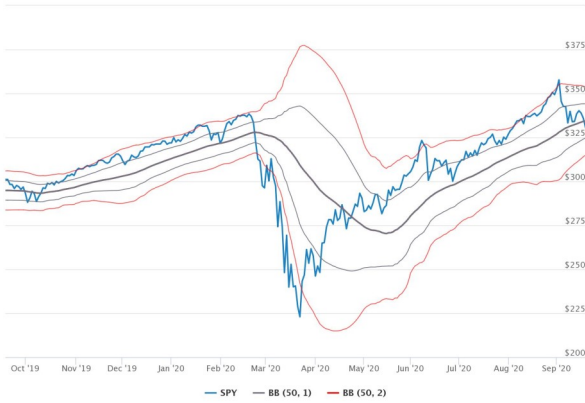
9.18.2020



ETF
ACTION

S&P 500

50 Day Bollinger Bands (SPY)



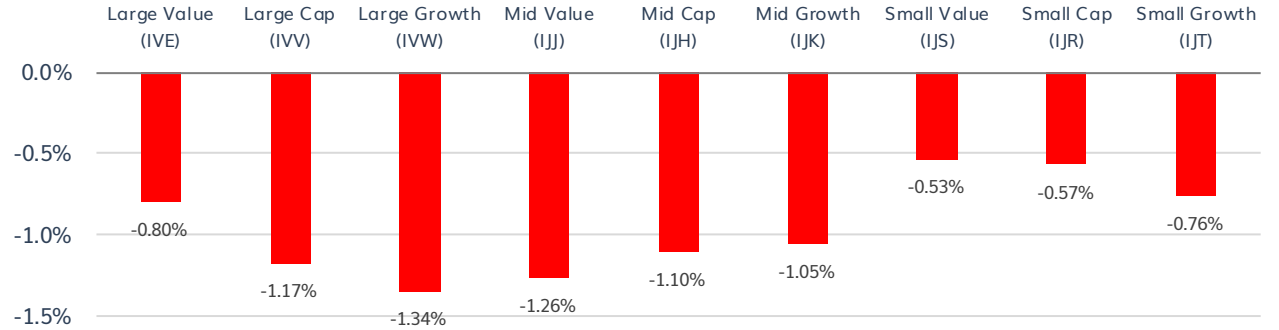
14 Day RSI (SPY)



Holdings Above/Below 50 DMA (SPY)



U.S. Size & Style 1-Day Performance



1-Day Leaders

| Ticker | Name | Return |
|--------|--|--------|
| IWC | iShares Micro-Cap ETF | 0.72% |
| DWAS | Invesco DWA SmallCap Momentum ETF | 0.66% |
| FDM | First Trust Dow Jones Select MicroCap Index Fund | 0.48% |
| ENTR | ERShares Entrepreneur 30 ETF | 0.43% |
| RZV | Invesco S&P Smallcap 600 Pure Value ETF | 0.31% |
| FPX | First Trust US Equity Opportunities ETF | 0.28% |
| VTWG | Vanguard Russell 2000 Growth ETF | 0.27% |
| JSMD | Janus Henderson Small/Mid Cap Growth Alpha ETF | 0.26% |
| XYLD | Global X S&P 500 Covered Call ETF | 0.25% |
| USLB | Invesco Russell 1000 Low Beta Equal Weight ETF | 0.25% |
| QMOM | Alpha Architect U.S. Quantitative Momentum ETF | 0.18% |

1-Day Laggards

| Ticker | Name | Return |
|--------|--|--------|
| SPHD | Invesco S&P 500 High Dividend Low Volatility ETF | -1.91% |
| CSD | Invesco S&P Spin-Off ETF | -1.73% |
| VRAI | Virtus Real Asset Income ETF | -1.66% |
| SPYD | SPDR Portfolio S&P 500 High Dividend ETF | -1.60% |
| SPHB | Invesco S&P 500 High Beta ETF | -1.54% |
| OMFL | Invesco Russell 1000 Dynamic Multifactor ETF | -1.54% |
| MGK | Vanguard Mega Cap Growth ETF | -1.48% |
| VOOG | Vanguard S&P 500 Growth ETF | -1.47% |
| DON | WisdomTree U.S. MidCap Dividend Fund | -1.40% |
| SDOG | ALPS Sector Dividend Dogs ETF | -1.40% |
| RFDA | RiverFront Dynamic US Dividend Advantage ETF | -1.36% |

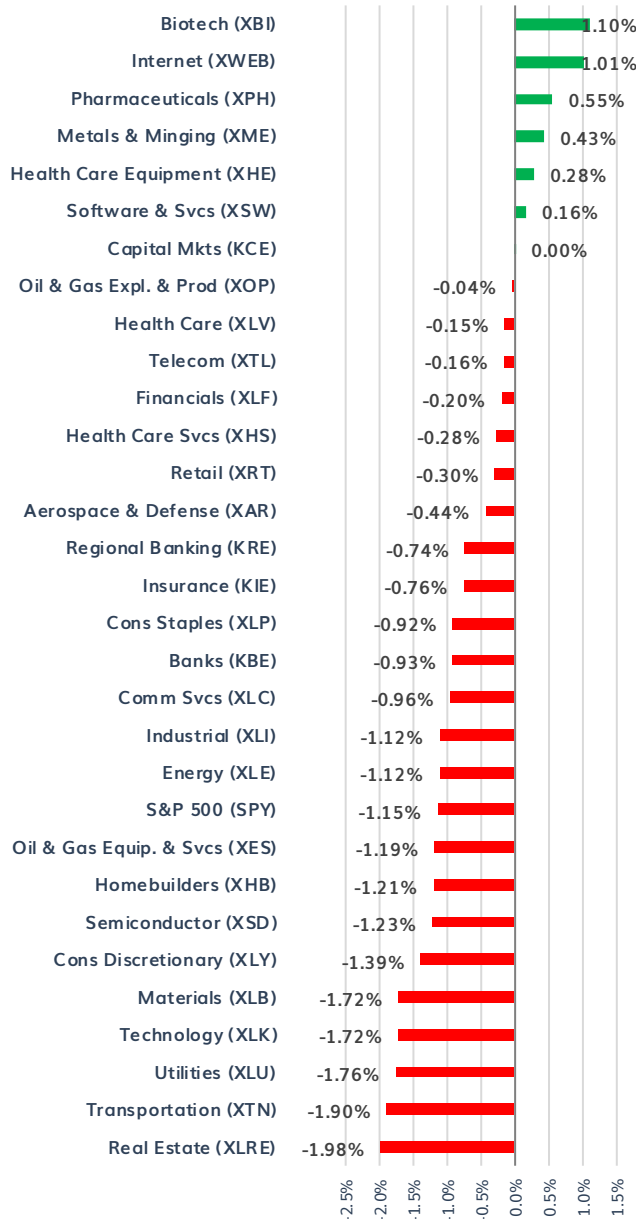
Most Overbought (14-Day RSI)

| Ticker | Name | RSI |
|--------|--|-------|
| XYLD | Global X S&P 500 Covered Call ETF | 59.11 |
| CLRG | IQ Chaikin U.S. Large Cap ETF | 57.33 |
| SYLD | Cambria Shareholder Yield ETF | 56.87 |
| IWC | iShares Micro-Cap ETF | 56.86 |
| OMFS | Invesco Russell 2000 Dynamic Multifactor ETF | 56.04 |
| CSD | Invesco S&P Spin-Off ETF | 55.93 |
| DWAS | Invesco DWA SmallCap Momentum ETF | 55.70 |
| CSB | VictoryShares US Small Cap High Div Volatility Wtd ETF | 54.38 |
| DIVC | C-Tracks ETN Miller/Howard Strategic Dividend Reinvestor | 53.92 |
| RZV | Invesco S&P Smallcap 600 Pure Value ETF | 53.91 |
| USLB | Invesco Russell 1000 Low Beta Equal Weight ETF | 53.89 |

Most Oversold (14-Day RSI)

| Ticker | Name | RSI |
|--------|--|-------|
| FTHI | First Trust BuyWrite Income ETF | 31.04 |
| XMLV | Invesco S&P MidCap Low Volatility ETF | 37.07 |
| DWPP | First Trust Dorsey Wright People's Portfolio ETF | 38.70 |
| ADME | Aptus Drawdown Managed Equity ETF | 39.55 |
| XSLV | Invesco S&P SmallCap Low Volatility ETF | 39.74 |
| QYLD | Global X NASDAQ 100 Covered Call ETF | 40.43 |
| DIV | Global X SuperDividend US ETF | 40.69 |
| SMDV | ProShares Russell 2000 Dividend Growers ETF | 40.73 |
| XLG | Invesco S&P 500 Top 50 ETF | 40.78 |
| QDYN | FlexShares Quality Dividend Dynamic Index Fund | 40.80 |
| ACIO | Aptus Collared Income Opportunity ETF | 40.84 |

S&P Sector & Industry 1-Day Performance



Select Sector SPDRs Technicals

| Ticker | Fund Name | % From 52W | % From 52W | % Abv/Below | % Abv/Below | RSI (14D) |
|--------|--|------------|------------|-------------|-------------|-----------|
| | | High | Low | SMA | 200 SMA | |
| XLB | Materials Select Sector SPDR Fund | -1.72% | 71.37% | 4.83% | 15.96% | 58.45 |
| XLV | Health Care Select Sector SPDR Fund | -3.56% | 41.44% | -0.55% | 5.05% | 47.71 |
| XLP | Consumer Staples Select Sector SPDR Fund | -4.71% | 30.97% | -0.05% | 4.72% | 43.34 |
| XLY | Consumer Discretionary Select Sector SPDR Fund | -6.42% | 64.54% | 0.86% | 14.92% | 44.53 |
| XLI | Industrial Select Sector SPDR Fund | -7.57% | 61.53% | 4.39% | 9.14% | 57.32 |
| XLC | Communication Services Select Sector SPDR Fund | -9.82% | 46.05% | -1.74% | 8.87% | 40.32 |
| XLK | Technology Select Sector SPDR Fund | -12.02% | 58.75% | -1.83% | 13.49% | 41.44 |
| XLRE | Real Estate Select Sector SPDR Fund | -15.10% | 39.83% | -0.70% | -0.65% | 45.20 |
| XLU | Utilities Select Sector SPDR Fund | -17.55% | 30.25% | -2.12% | -3.58% | 42.92 |
| XLF | Financial Select Sector SPDR Fund | -20.82% | 39.75% | 0.26% | -2.45% | 48.01 |
| XLE | Energy Select Sector SPDR Fund | -45.78% | 42.60% | -7.05% | -19.64% | 39.95 |

1-Day Leaders

| Ticker | Name | Return |
|--------|---|--------|
| BTEC | Principal Healthcare Innovators Index ETF | 1.96% |
| XBI | SPDR S&P BIOTECH ETF | 1.10% |
| SBIO | ALPS Medical Breakthroughs ETF | 1.00% |
| PBE | Invesco Dynamic Biotechnology & Genome ETF | 0.91% |
| IHE | iShares U.S. Pharmaceuticals ETF | 0.78% |
| QCLN | First Trust Nasdaq Clean Edge Green Energy Index Fund | 0.63% |
| PTH | Invesco DWA Healthcare Momentum ETF | 0.56% |
| XPH | SPDR S&P Pharmaceuticals ETF | 0.55% |
| IBB | iShares NASDAQ Biotechnology ETF | 0.51% |
| IHF | iShares U.S. Healthcare Providers ETF | 0.50% |
| XME | SPDR S&P Metals & Mining ETF | 0.43% |

Most Overbought (14-Day RSI)

| Ticker | Name | RSI |
|--------|--|-------|
| BTEC | Principal Healthcare Innovators Index ETF | 64.76 |
| XME | SPDR S&P Metals & Mining ETF | 63.43 |
| RTM | Invesco S&P 500 Equal Weight Materials ETF | 63.06 |
| IYT | iShares Transportation Average ETF | 62.18 |
| XBI | SPDR S&P BIOTECH ETF | 61.83 |
| SBIO | ALPS Medical Breakthroughs ETF | 60.80 |
| XPH | SPDR S&P Pharmaceuticals ETF | 60.62 |
| FXZ | First Trust Materials AlphaDEX Fund | 59.60 |
| PTH | Invesco DWA Healthcare Momentum ETF | 58.78 |
| PYZ | Invesco DWA Basic Materials Momentum ETF | 58.69 |
| XLB | Materials Select Sector SPDR Fund | 58.49 |

1-Day Laggards

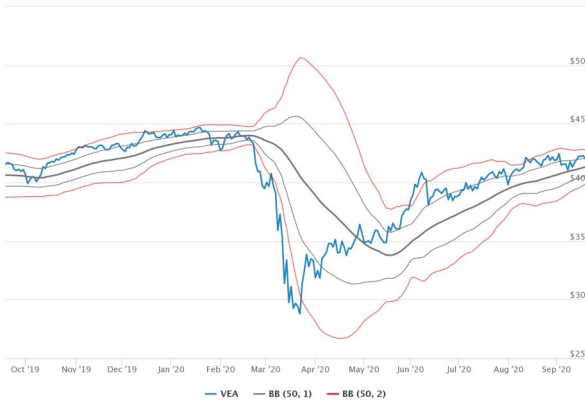
| Ticker | Name | Return |
|--------|---|--------|
| NETL | NETLease Corporate Real Estate ETF | -2.78% |
| RDOG | ALPS REIT Dividend Dogs ETF | -2.77% |
| KBWY | Invesco KBW Premium Yield Equity REIT ETF | -2.51% |
| PPTY | PPTY-U.S. Diversified Real Estate ETF | -2.47% |
| RWR | SPDR Dow Jones REIT ETF | -2.46% |
| NURE | Nuveen Short-Term REIT ETF | -2.45% |
| ROOF | IQ US Real Estate Small Cap ETF | -2.36% |
| USRT | iShares Core U.S. REIT ETF | -2.32% |
| VNQ | Vanguard Real Estate ETF | -2.26% |
| BBRE | JPMorgan BetaBuilders MSCI U.S. REIT ETF | -2.23% |
| PSR | Invesco Active U.S. Real Estate Fund | -2.19% |

Most Oversold (14-Day RSI)

| Ticker | Name | RSI |
|--------|---|-------|
| AMJ | J.P. Morgan Alerian MLP Index ETN | 32.92 |
| AMU | ETRACS Alerian MLP Index ETN | 33.75 |
| MLPA | Global X MLP ETF | 34.11 |
| AMLP | Alerian MLP ETF | 34.48 |
| AMZA | InfraCap MLP ETF | 34.62 |
| AMUB | ETRACS Alerian MLP Index ETN Class B | 34.73 |
| EMLP | First Trust North American Energy Infrastructure Fund | 35.24 |
| PBJ | Invesco Dynamic Food & Beverage ETF | 35.38 |
| MLPI | ETRACS Alerian MLP Infrastructure Index ETN | 35.63 |
| MLPB | ETRACS Alerian MLP Infrastructure Index ETN Series B | 36.00 |
| PUI | Invesco DWA Utilities Momentum ETF | 36.97 |

Dev ex-U.S. (VEA)

50 Day Bollinger Bands (VEA)



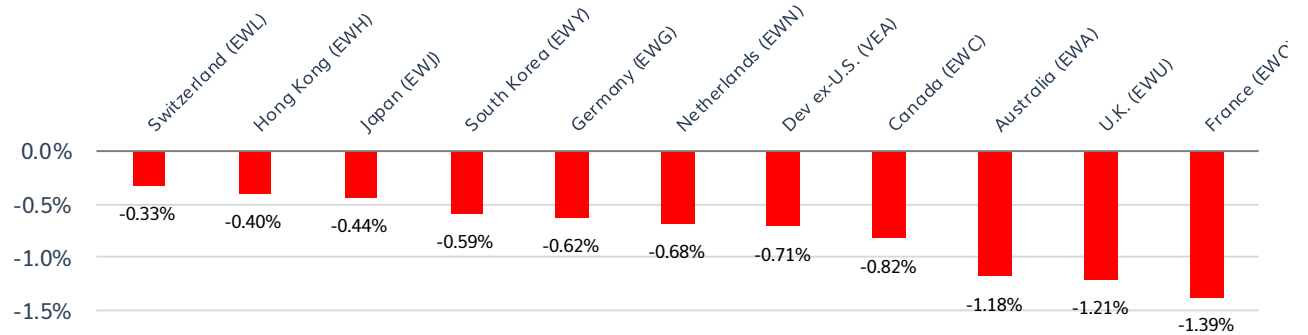
14 Day RSI (VEA)



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 | 0.71% |
| FJP | First Trust Japan AlphaDEX Fund | 0.52% |
| FSZ | First Trust Switzerland AlphaDEX Fund | 0.39% |
| DFJ | WisdomTree Japan SmallCap Dividend Fund | 0.24% |
| EWD | iShares MSCI Sweden ETF | 0.22% |
| EIS | iShares MSCI Israel ETF | 0.15% |
| SCJ | iShares MSCI Japan Small-Cap ETF | 0.11% |
| GWX | SPDR S&P International Small Cap ETF | 0.05% |
| DXJS | WisdomTree Japan Hedged SmallCap Equity Fund | 0.03% |
| IMTM | iShares Edge MSCI Intl Momentum Factor ETF | 0.01% |
| DLS | WisdomTree International SmallCap Dividend Fund | -0.03% |

1-Day Laggards

| Ticker | Name | Return |
|--------|---|--------|
| EWP | iShares MSCI Spain ETF | -2.11% |
| EWO | iShares MSCI Austria ETF | -2.09% |
| FDD | First Trust Stoxx European Select Dividend Index Fund | -1.99% |
| ENZL | iShares MSCI New Zealand ETF | -1.83% |
| EIRL | iShares MSCI Ireland ETF | -1.80% |
| EWQ | iShares MSCI France ETF | -1.39% |
| EWUS | iShares MSCI United Kingdom Small Cap ETF | -1.29% |
| GREK | Global X MSCI Greece ETF | -1.25% |
| EWU | iShares MSCI United Kingdom ETF | -1.21% |
| EFV | iShares MSCI EAFE Value ETF | -1.21% |
| EWA | iShares MSCI Australia ETF | -1.18% |

Most Overbought (14-Day RSI)

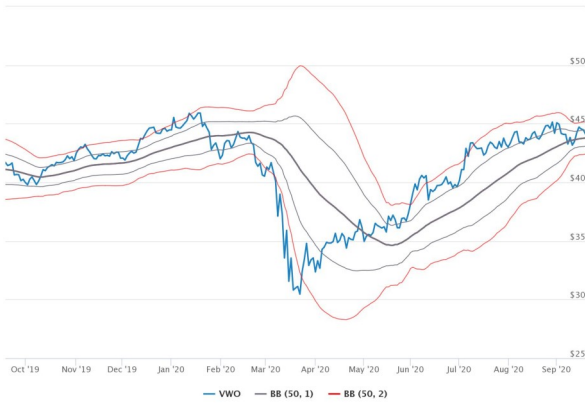
| Ticker | Name | RSI |
|--------|---|-------|
| SCJ | iShares MSCI Japan Small-Cap ETF | 76.41 |
| DFJ | WisdomTree Japan SmallCap Dividend Fund | 75.14 |
| DXJS | WisdomTree Japan Hedged SmallCap Equity Fund | 68.25 |
| GWX | SPDR S&P International Small Cap ETF | 66.41 |
| FLJP | Franklin FTSE Japan ETF | 64.67 |
| FSZ | First Trust Switzerland AlphaDEX Fund | 64.58 |
| BBJP | JPMorgan BetaBuilders Japan ETF | 64.24 |
| FJP | First Trust Japan AlphaDEX Fund | 64.16 |
| JPXN | iShares JPX-Nikkei 400 ETF | 64.13 |
| DLS | WisdomTree International SmallCap Dividend Fund | 63.33 |
| EWJ | iShares MSCI Japan ETF | 62.76 |

Most Oversold (14-Day RSI)

| Ticker | Name | RSI |
|--------|---|-------|
| IDOG | ALPS International Sector Dividend Dogs ETF | 40.22 |
| FDD | First Trust Stoxx European Select Dividend Index Fund | 40.90 |
| EIS | iShares MSCI Israel ETF | 41.02 |
| EWP | iShares MSCI Spain ETF | 43.25 |
| EWC | iShares MSCI Canada ETF | 43.31 |
| LVHI | Legg Mason International Low Volatility High Dividend ETF | 43.50 |
| HDEF | Xtrackers MSCI EAFE High Dividend Yield Equity ETF | 43.54 |
| EWO | iShares MSCI Austria ETF | 43.56 |
| BBCA | JPMorgan BetaBuilders Canada ETF | 43.95 |
| ISRA | VanEck Vectors Israel ETF | 44.14 |
| EWA | iShares MSCI Australia ETF | 44.28 |

Emerging (VWO)

50 Day Bollinger Bands (VWO)



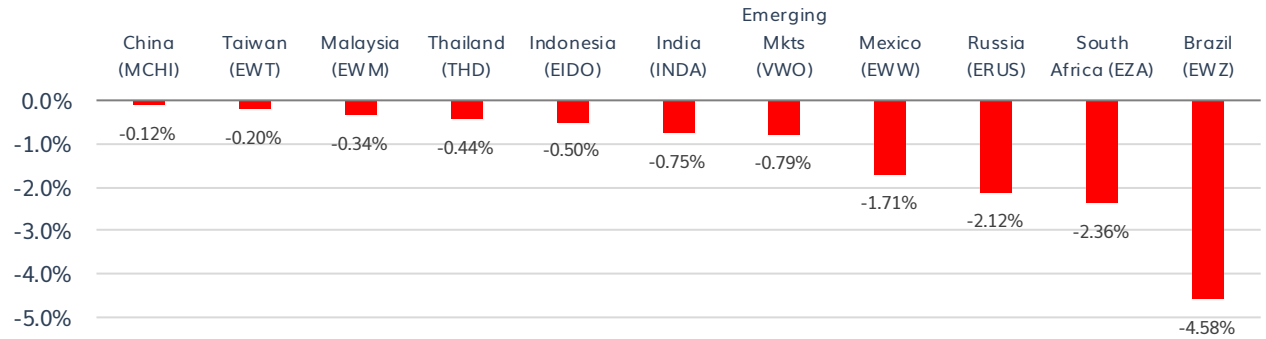
14 Day RSI (VWO)



Holdings Above/Below 50 DMA (VWO)



Top 10 EM Countries' 1-Day Performance



1-Day Leaders

| Ticker | Name | Return |
|--------|--|--------|
| ASHR | Xtrackers Harvest CSI 300 China A-Shares ETF | 1.15% |
| KBA | KraneShares Bosera MSCI China A Share ETF | 1.08% |
| GLCN | VanEck Vectors ChinaAMC CSI 300 ETF USD | 1.06% |
| CNYA | iShares MSCI China A ETF | 0.70% |
| PAK | Global X MSCI Pakistan ETF | 0.25% |
| FXI | iShares China Large-Cap ETF | 0.21% |
| QAT | iShares MSCI Qatar ETF | 0.15% |
| PIE | Invesco DWA Emerging Markets Momentum ETF | 0.13% |
| ARGT | Global X MSCI Argentina ETF | 0.08% |
| PGJ | Invesco Golden Dragon China ETF | 0.04% |
| KSA | iShares MSCI Saudi Arabia ETF | 0.00% |

1-Day Laggards

| Ticker | Name | Return |
|--------|---|--------|
| EWZ | iShares MSCI Brazil ETF | -4.58% |
| EWZ | iShares MSCI Brazil ETF | -4.58% |
| EWZS | iShares MSCI Brazil Small-Cap ETF | -4.53% |
| BRF | VanEck Vectors Brazil Small-Cap ETF | -4.52% |
| FLBR | Franklin FTSE Brazil ETF | -4.13% |
| FBZ | First Trust Brazil AlphaDEX Fund | -3.77% |
| ILF | iShares Latin America 40 ETF | -3.36% |
| EZA | iShares MSCI South Africa ETF | -2.36% |
| FLN | First Trust Latin America AlphaDEX Fund | -2.16% |
| ERUS | iShares MSCI Russia ETF | -2.12% |
| EWZ | iShares MSCI Mexico ETF | -1.71% |

Most Overbought (14-Day RSI)

| Ticker | Name | RSI |
|--------|---|-------|
| KSA | iShares MSCI Saudi Arabia ETF | 78.04 |
| QAT | iShares MSCI Qatar ETF | 69.33 |
| SMIN | iShares MSCI India Small Cap ETF | 63.45 |
| PAK | Global X MSCI Pakistan ETF | 61.76 |
| GLIN | VanEck Vectors India Growth Le | 61.02 |
| EPI | WisdomTree India Earnings Fund | 60.57 |
| EEEMS | iShares MSCI Emerging Markets Small Cap ETF | 59.66 |
| INDA | iShares MSCI India ETF | 59.36 |
| PIN | Invesco India ETF | 58.61 |
| FM | iShares MSCI Frontier 100 ETF | 58.21 |
| UAE | iShares MSCI UAE ETF | 57.70 |

Most Oversold (14-Day RSI)

| Ticker | Name | RSI |
|--------|----------------------------------|-------|
| ARGT | Global X MSCI Argentina ETF | 32.42 |
| ECH | iShares MSCI Chile ETF | 38.19 |
| EIDO | iShares MSCI Indonesia ETF | 39.14 |
| TUR | iShares MSCI Turkey ETF | 41.37 |
| EPOL | iShares MSCI Poland ETF | 41.53 |
| THD | iShares MSCI Thailand ETF | 41.56 |
| ERUS | iShares MSCI Russia ETF | 41.69 |
| EWZ | iShares MSCI Brazil ETF | 43.97 |
| FBZ | First Trust Brazil AlphaDEX Fund | 44.11 |
| ILF | iShares Latin America 40 ETF | 44.26 |
| EPU | iShares MSCI Peru ETF | 44.39 |

Fixed Income

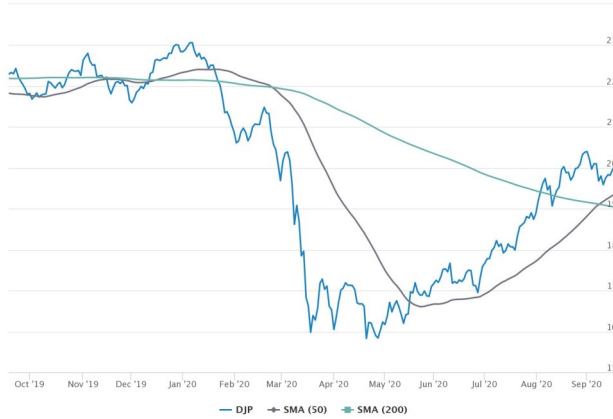
Moving Averages (AGG)



| Ticker | Name | 1-Day | 1-M | YTD |
|--------|-------------------------------|--------|--------|--------|
| AGG | U.S. Aggregate | -0.12% | -0.10% | 6.84% |
| SHY | 1-3 Year Treasury Bonds | 0.01% | 0.02% | 2.99% |
| IEF | 7-10 Year Treasury Bonds | -0.09% | -0.04% | 11.33% |
| TLT | 20+ Year Treasury Bonds | -0.31% | -0.61% | 22.02% |
| TIP | TIPS Bonds | -0.09% | 0.28% | 9.04% |
| FLOT | Floating Rate Bonds | 0.00% | 0.19% | 0.71% |
| LQD | Investment Grade Corporate | -0.18% | -0.04% | 8.14% |
| HYG | High Yield Corporate | -0.25% | -0.10% | -0.79% |
| BKLN | Senior Loan | -0.18% | 1.21% | -1.05% |
| PFF | Preferred & Income Securities | -0.08% | 0.11% | 0.69% |
| MUB | Municipal Bonds | 0.01% | -0.53% | 3.31% |
| MBB | MBS | -0.03% | -0.20% | 3.68% |
| EMB | Dollar Denominated EM Bonds | -0.46% | -0.60% | 0.73% |
| LEMB | Local Currency EM Bonds | -0.54% | 1.21% | -3.05% |

Commodities

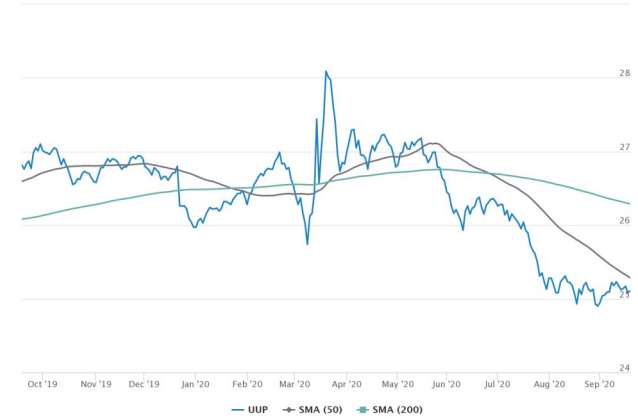
Moving Averages (DJP)



| Ticker | Name | 1-Day | 1-M | YTD |
|------------|--------------------------|--------|---------|---------|
| DJP | Broad Commodities | 0.75% | 0.85% | -11.56% |
| DBE | Energy | -0.30% | -3.82% | -32.94% |
| USO | WTI Crude Oil | -0.58% | -5.03% | -71.64% |
| BNO | Brent Crude Oil | -0.63% | -5.98% | -47.19% |
| UNG | Natural Gas | 3.22% | -13.49% | -29.66% |
| UGA | Gasoline | -0.01% | 0.39% | -36.90% |
| DBP | Precious Metals | -0.15% | -3.19% | 31.20% |
| GLD | Gold | 0.13% | -2.65% | 28.20% |
| SLV | Silver | -1.19% | -3.67% | 49.46% |
| PPLT | Platinum | -1.15% | -4.36% | -4.12% |
| PALL | Palladium | 2.16% | 6.80% | 20.58% |
| DBB | Base Metals | 0.64% | 2.88% | 5.22% |
| CPER | Copper | 1.03% | 3.59% | 9.50% |
| LD | Lead | 0.89% | -5.06% | -4.83% |
| JJN | Nickel | -0.94% | 1.86% | 4.45% |
| JJU | Aluminum | 0.46% | 0.35% | -5.69% |
| JJT | Tin | 0.12% | 2.67% | 6.87% |
| DBA | Agriculture | 0.60% | 4.61% | -9.54% |
| CORN | Corn | 1.23% | 7.85% | -10.88% |
| SOYB | Soybeans | 1.44% | 11.06% | 2.15% |
| WEAT | Wheat | 3.23% | 10.05% | -1.71% |
| CANE | Sugar | 0.83% | 0.29% | -13.25% |
| BAL | Cotton | 0.33% | 4.45% | -5.15% |
| NIB | Cocoa | 3.04% | 9.94% | 11.03% |
| JO | Coffee | -3.45% | -5.67% | -17.56% |

Currencies

Moving Averages (UUP)



| Ticker | Name | 1-Day | 1-M | YTD |
|--------|------------------------|--------|--------|--------|
| UUP | Long Dollar | 0.12% | 0.72% | -3.31% |
| UDN | Short Dollar | -0.05% | -0.85% | 2.95% |
| FXE | Euro | 0.00% | -0.81% | 4.96% |
| FXB | British Pound Sterling | -0.39% | -2.45% | -2.67% |
| FXF | Swiss Franc | -0.28% | -0.91% | 5.49% |
| FXJ | Japanese Yen | 0.06% | 0.71% | 3.42% |
| FXC | Canadian Dollar | -0.29% | -0.28% | -1.62% |
| FXA | Australian Dollar | -0.27% | 0.69% | 3.71% |

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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

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