

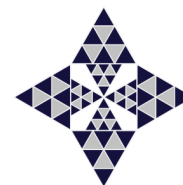
Daily Note

Markets through the lens of ETFs™

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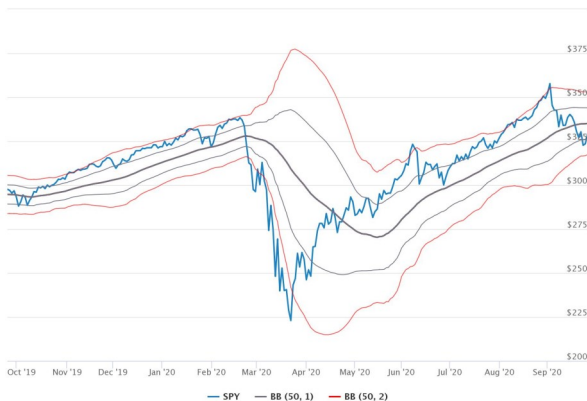
9.25.2020



ETF
ACTION

S&P 500

50 Day Bollinger Bands (SPY)



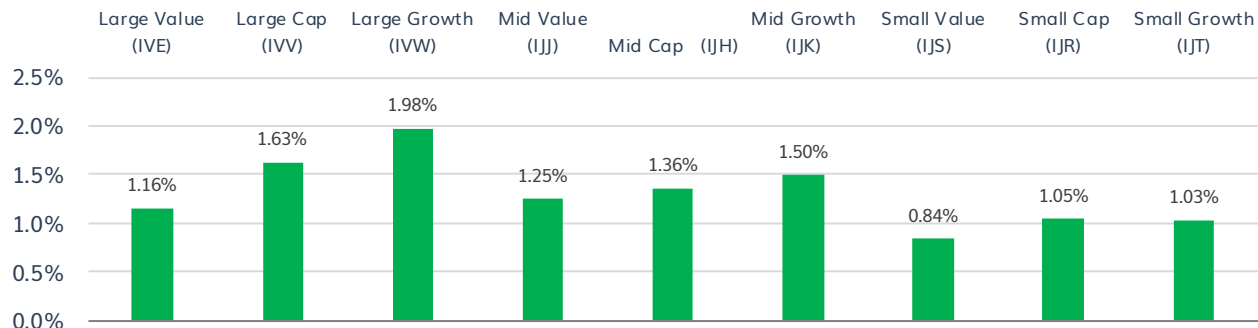
14 Day RSI (SPY)



Holdings Above/Below 50 DMA (SPY)



U.S. Size & Style 1-Day Performance



1-Day Leaders

Ticker	Name	Return
ENTR	ERShares Entrepreneur 30 ETF	3.03%
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	2.94%
DWAS	Invesco DWA SmallCap Momentum ETF	2.73%
JKH	iShares Morningstar Mid-Cap Growth ETF	2.59%
AIEQ	AI Powered Equity ETF	2.58%
QQXT	First Trust Nasdaq-100 Ex-Technology Sector Index Fund	2.50%
TMFC	Motley Fool 100 Index ETF	2.42%
SCHG	Schwab U.S. Large-Cap Growth ETF	2.41%
MTUM	iShares Edge MSCI USA Momentum Factor ETF	2.39%
FPX	First Trust US Equity Opportunities ETF	2.36%
JSMD	Janus Henderson Small/Mid Cap Growth Alpha ETF	2.36%

1-Day Laggards

Ticker	Name	Return
RZV	Invesco S&P Smallcap 600 Pure Value ETF	-0.09%
CCOR	Core Alternative ETF	0.32%
DEEP	Roundhill Acquirers Deep Value ETF	0.44%
AVUV	Avantis U.S. Small Cap Value ETF	0.48%
OMFS	Invesco Russell 2000 Dynamic Multifactor ETF	0.55%
FNK	First Trust Mid Cap Value AlphaDEX Fund	0.66%
RWJ	Invesco S&P SmallCap 600 Revenue ETF	0.68%
VIOV	Vanguard S&P Small-Cap 600 Value ETF	0.75%
EES	WisdomTree U.S. SmallCap Fund	0.76%
HDV	iShares Core High Dividend ETF	0.76%
CSB	VictoryShares US Small Cap High Div Volatility Wtd ETF	0.76%

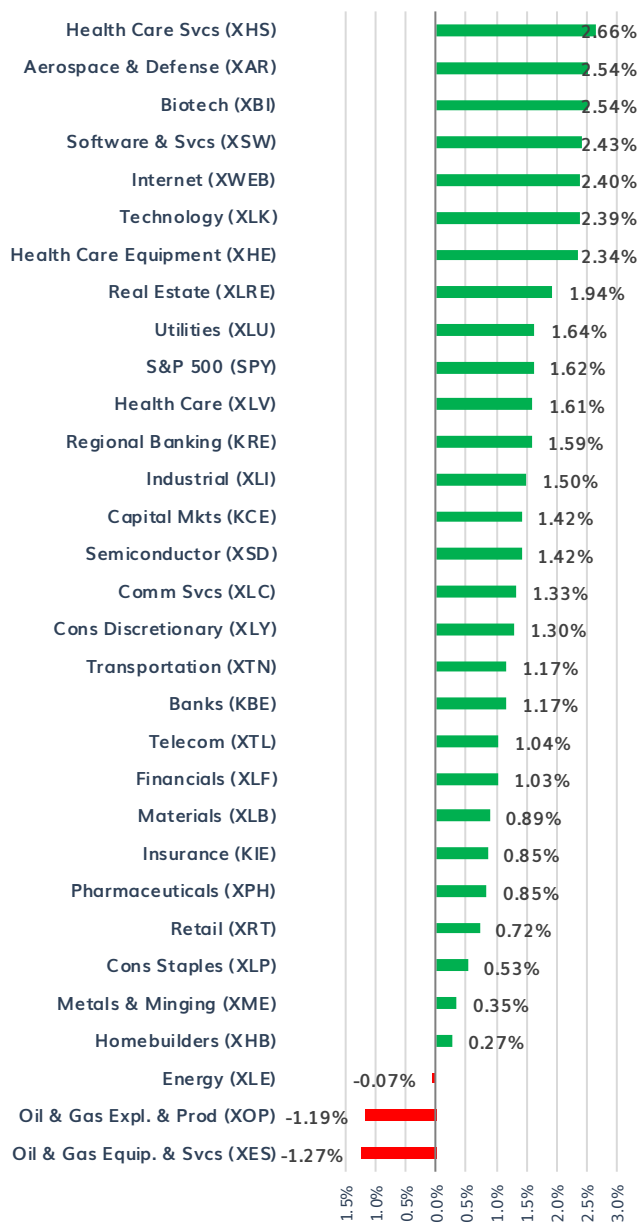
Most Overbought (14-Day RSI)

Ticker	Name	RSI
ENTR	ERShares Entrepreneur 30 ETF	54.30
FPX	First Trust US Equity Opportunities ETF	53.30
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	52.37
JKH	iShares Morningstar Mid-Cap Growth ETF	52.36
XYLD	Global X S&P 500 Covered Call ETF	52.34
RBUS	Nationwide Risk-Based U.S. Equity ETF	52.12
GVIP	Goldman Sachs Hedge Industry VIP ETF	51.94
PDP	Invesco DWA Momentum ETF	51.12
FNK	First Trust Mid Cap Value AlphaDEX Fund	50.86
SPMO	Invesco S&P 500 Momentum ETF	50.76
PUTW	WisdomTree CBOE S&P 500 PutWrite Strategy Fund	50.66

Most Oversold (14-Day RSI)

Ticker	Name	RSI
FDM	First Trust Dow Jones Select MicroCap Index Fund	31.46
VRAI	Virtus Real Asset Income ETF	33.46
HDV	iShares Core High Dividend ETF	33.91
XSLV	Invesco S&P SmallCap Low Volatility ETF	33.97
DES	WisdomTree U.S. SmallCap Dividend Fund	34.23
SMDV	ProShares Russell 2000 Dividend Growers ETF	34.64
FNK	First Trust Mid Cap Value AlphaDEX Fund	34.68
FDL	First Trust Morningstar Dividend Leaders Index Fund	34.75
DIV	Global X SuperDividend US ETF	34.81
SPVU	Invesco S&P 500 Enhanced Value ETF	34.92
CSML	IQ Chaikin U.S. Small Cap ETF	35.03

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)
XLP	Consumer Staples Select Sector SPDR Fund	-5.69%	29.63%	-1.34%	3.66%	42.83
XLV	Health Care Select Sector SPDR Fund	-5.87%	38.06%	-2.80%	2.53%	41.80
XLY	Consumer Discretionary Select Sector SPDR Fund	-6.40%	64.57%	0.23%	14.52%	47.39
XLB	Materials Select Sector SPDR Fund	-6.59%	62.87%	-0.77%	10.13%	44.37
XLC	Communication Services Select Sector SPDR Fund	-10.16%	45.50%	-2.27%	8.22%	43.35
XLI	Industrial Select Sector SPDR Fund	-10.25%	56.84%	0.65%	6.17%	48.05
XLK	Technology Select Sector SPDR Fund	-10.30%	61.85%	-0.42%	15.06%	48.29
XLU	Utilities Select Sector SPDR Fund	-17.27%	30.69%	-1.65%	-2.98%	48.17
XLRE	Real Estate Select Sector SPDR Fund	-17.31%	36.17%	-3.19%	-3.00%	42.94
XLF	Financial Select Sector SPDR Fund	-24.64%	33.01%	-4.43%	-6.48%	37.24
XLE	Energy Select Sector SPDR Fund	-51.31%	28.04%	-15.18%	-26.51%	25.13

1-Day Leaders

Ticker	Name	Return
PTH	Invesco DWA Healthcare Momentum ETF	3.83%
PTF	Invesco DWA Technology Momentum ETF	3.54%
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	3.35%
BDCS	ETRACS Wells Fargo Business Development Co. Index	3.30%
BTEC	Principal Healthcare Innovators Index ETF	2.96%
IHF	iShares U.S. Healthcare Providers ETF	2.90%
PSJ	Invesco Dynamic Software ETF	2.71%
BIZD	VanEck Vectors BDC Income ETF	2.68%
XHS	SPDR S&P Health Care Services ETF	2.66%
IYW	iShares U.S. Technology ETF	2.60%
FDN	First Trust Dow Jones Internet Index Fund	2.56%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
BTEC	Principal Healthcare Innovators Index ETF	56.90
PTF	Invesco DWA Technology Momentum ETF	54.90
IYT	iShares Transportation Average ETF	54.70
PTH	Invesco DWA Healthcare Momentum ETF	54.00
XITK	SPDR FactSet Innovative Technology ETF	53.66
FXL	First Trust Technology AlphaDEX Fund	51.58
PSJ	Invesco Dynamic Software ETF	51.58
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	51.51
IBB	iShares NASDAQ Biotechnology ETF	50.59
PNQI	Invesco NASDAQ Internet ETF	50.52
XBI	SPDR S&P BIOTECH ETF	50.43

1-Day Laggards

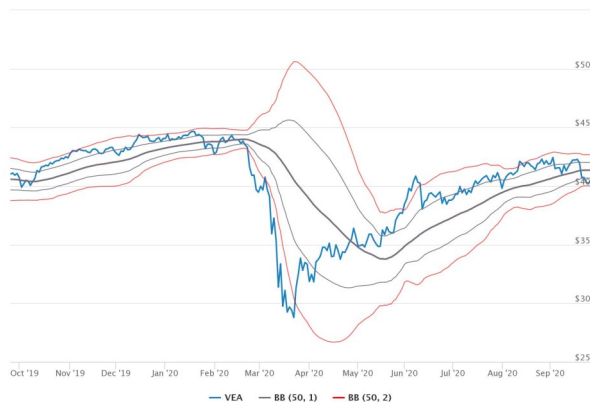
Ticker	Name	Return
IEZ	iShares U.S. Oil Equipment & Services ETF	-1.90%
RYE	Invesco S&P 500 Equal Weight Energy ETF	-1.31%
FCG	First Trust Natural Gas ETF	-1.29%
XES	SPDR S&P Oil & Gas Equipment & Services ETF	-1.27%
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	-1.19%
AMU	ETRACS Alerian MLP Index ETN	-0.42%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	-0.33%
MLPI	ETRACS Alerian MLP Infrastructure Index ETN	-0.33%
VDE	Vanguard Energy ETF	-0.20%
FENY	Fidelity MSCI Energy Index ETF	-0.13%
XLE	Energy Select Sector SPDR Fund	-0.07%

Most Oversold (14-Day RSI)

Ticker	Name	RSI
AMJ	J.P. Morgan Alerian MLP Index ETN	22.65
AMU	ETRACS Alerian MLP Index ETN	22.73
MLPI	ETRACS Alerian MLP Infrastructure Index ETN	23.22
MLPA	Global X MLP ETF	23.89
AMZA	InfraCap MLP ETF	24.08
AMLP	Alerian MLP ETF	24.29
MLPB	ETRACS Alerian MLP Infrastructure Index ETN Series B	24.65
AMUB	ETRACS Alerian MLP Index ETN Class B	25.13
XLE	Energy Select Sector SPDR Fund	25.43
IYE	iShares U.S. Energy ETF	25.59
ZMLP	Direxion Zacks MLP High Income Index Shares	25.77

Dev ex-U.S. (VEA)

50 Day Bollinger Bands (VEA)



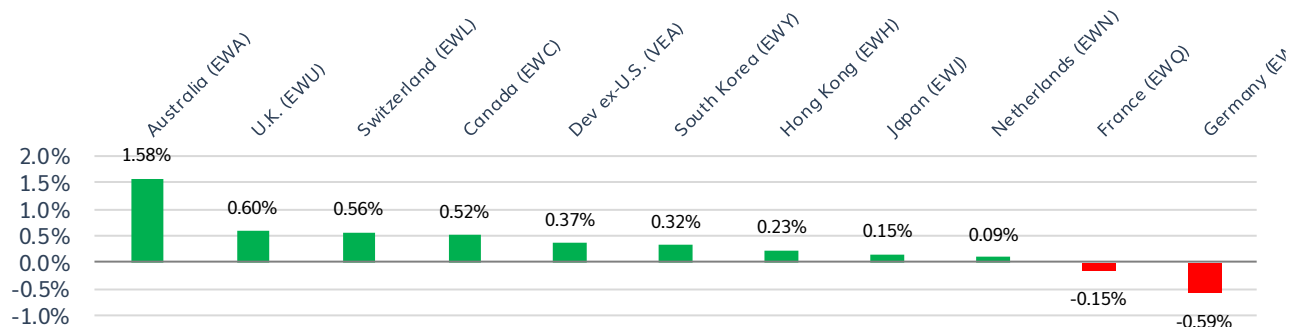
14 Day RSI (VEA)



Holdings Above/Below 50 DMA (VEA)



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



1-Day Leaders

Ticker	Name	Return
EWUS	iShares MSCI United Kingdom Small Cap ETF	2.19%
EIRL	iShares MSCI Ireland ETF	2.04%
GREK	Global X MSCI Greece ETF	1.84%
EWA	iShares MSCI Australia ETF	1.58%
ISRA	VanEck Vectors Israel ETF	1.58%
IMOM	Alpha Architect International Quantitative Momentum ETF	1.41%
TOK	iShares MSCI Kokusai ETF	1.22%
ENZL	iShares MSCI New Zealand ETF	1.21%
EPP	iShares MSCI Pacific ex-Japan ETF	1.14%
SCJ	iShares MSCI Japan Small-Cap ETF	1.08%
BBAX	JPMorgan BetaBuilders Developed Asia ex-Japan ETF	1.07%

1-Day Laggards

Ticker	Name	Return
EWI	iShares MSCI Italy ETF	-0.90%
EWG	iShares MSCI Germany ETF	-0.59%
FDD	First Trust Stoxx European Select Dividend Index Fund	-0.55%
FSZ	First Trust Switzerland AlphaDEX Fund	-0.40%
HEWG	iShares Currency Hedged MSCI Germany ETF	-0.28%
IVLU	iShares Edge MSCI Intl Value Factor ETF	-0.26%
FEZ	SPDR EURO STOXX 50 ETF	-0.25%
HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	-0.25%
EZU	iShares MSCI Eurozone ETF	-0.24%
EWP	iShares MSCI Spain ETF	-0.23%
CID	VictoryShares International High Div Volatility Wtd ETF	-0.22%

Most Overbought (14-Day RSI)

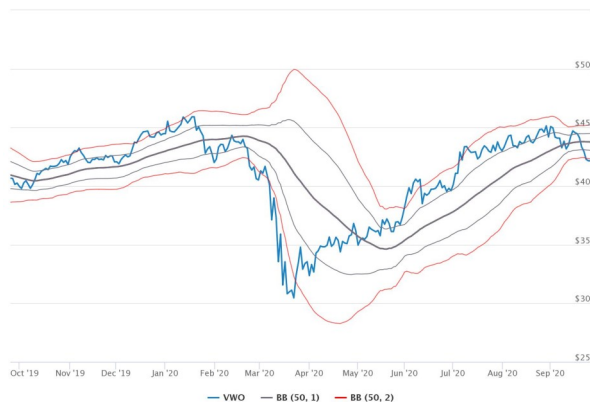
Ticker	Name	RSI
SCJ	iShares MSCI Japan Small-Cap ETF	65.54
DFJ	WisdomTree Japan SmallCap Dividend Fund	63.63
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	63.05
FJP	First Trust Japan AlphaDEX Fund	57.51
BBJP	JPMorgan BetaBuilders Japan ETF	55.74
FLJP	Franklin FTSE Japan ETF	55.52
EWJ	iShares MSCI Japan ETF	55.29
HEWJ	iShares Currency Hedged MSCI Japan ETF	55.27
IMOM	Alpha Architect International Quantitative Momentum ETF	55.26
JPXN	iShares JPX-Nikkei 400 ETF	55.20
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	54.49

Most Oversold (14-Day RSI)

Ticker	Name	RSI
FDD	First Trust Stoxx European Select Dividend Index Fund	23.45
EWO	iShares MSCI Austria ETF	29.37
IDOG	ALPS International Sector Dividend Dogs ETF	29.44
DTH	WisdomTree International High Dividend Fund	30.88
IDV	iShares International Select Dividend ETF	31.99
EWP	iShares MSCI Spain ETF	32.34
HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	32.55
FEZ	SPDR EURO STOXX 50 ETF	33.72
EWQ	iShares MSCI France ETF	33.72
CID	VictoryShares International High Div Volatility Wtd ETF	34.07
EFV	iShares MSCI EAFE Value ETF	34.48

Emerging (VWO)

50 Day Bollinger Bands (VWO)



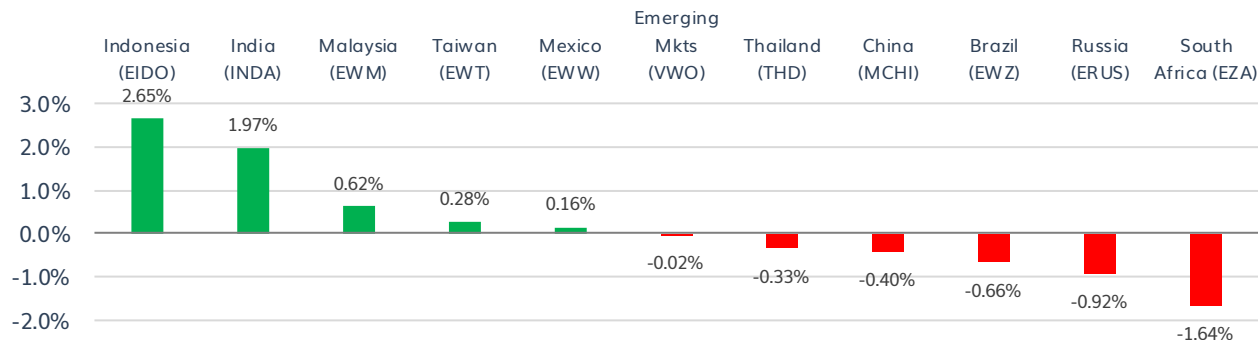
14 Day RSI (VWO)



Holdings Above/Below 50 DMA (VWO)



Top 10 EM Countries' 1-Day Performance



1-Day Leaders

Ticker	Name	Return
EIDO	iShares MSCI Indonesia ETF	2.65%
SMIN	iShares MSCI India Small Cap ETF	2.38%
GLIN	VanEck Vectors India Small-Cap Index ETF	2.15%
EPI	WisdomTree India Earnings Fund	2.04%
INDA	iShares MSCI India ETF	1.97%
PIN	Invesco India ETF	1.65%
FNI	First Trust Chindia ETF	1.63%
INDY	iShares India 50 ETF	1.53%
BICK	First Trust BICK Index Fund	1.50%
QAT	iShares MSCI Qatar ETF	1.13%
FM	iShares MSCI Frontier 100 ETF	0.94%

1-Day Laggards

Ticker	Name	Return
FLN	First Trust Latin America AlphaDEX Fund	-2.92%
ECNS	iShares MSCI China Small-Cap ETF	-2.01%
EZA	iShares MSCI South Africa ETF	-1.64%
RFEM	First Trust Riverfront Dynamic Emerging Markets ETF	-1.14%
EWZS	iShares MSCI Brazil Small-Cap ETF	-1.05%
BRF	VanEck Vectors Brazil Small-Cap ETF	-1.05%
FXI	iShares China Large-Cap ETF	-1.00%
FEM	First Trust Emerging Markets AlphaDEX Fund	-0.98%
RSX	VanEck Vectors Russia ETF	-0.95%
FBZ	First Trust Brazil AlphaDEX Fund	-0.93%
ERUS	iShares MSCI Russia ETF	-0.92%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
FM	iShares MSCI Frontier 100 ETF	61.29
KSA	iShares MSCI Saudi Arabia ETF	59.50
PAK	Global X MSCI Pakistan ETF	52.27
QAT	iShares MSCI Qatar ETF	50.69
SMIN	iShares MSCI India Small Cap ETF	49.54
GLIN	VanEck Vectors India Growth Le	48.70
FNI	First Trust Chindia ETF	47.82
EWM	iShares MSCI Malaysia ETF	46.65
VNM	VanEck Vectors Vietnam ETF	45.86
INDA	iShares MSCI India ETF	45.85
TUR	iShares MSCI Turkey ETF	45.79

Most Oversold (14-Day RSI)

Ticker	Name	RSI
DEM	WisdomTree Emerging Markets High Dividend Fund	25.45
THD	iShares MSCI Thailand ETF	26.82
EDIV	SPDR S&P Emerging Markets Dividend ETF	27.18
DVYE	iShares Emerging Markets Dividend ETF	27.35
FEM	First Trust Emerging Markets AlphaDEX Fund	29.20
PXH	Invesco FTSE RAFI Emerging Markets ETF	30.25
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	30.72
EPOL	iShares MSCI Poland ETF	31.02
FXI	iShares China Large-Cap ETF	31.21
FNDE	Schwab Fundamental Emerging Markets Large Co. Index ET	31.40
UEVM	VictoryShares USAA MSCI Emerging Markets Value Mome	31.73

Fixed Income

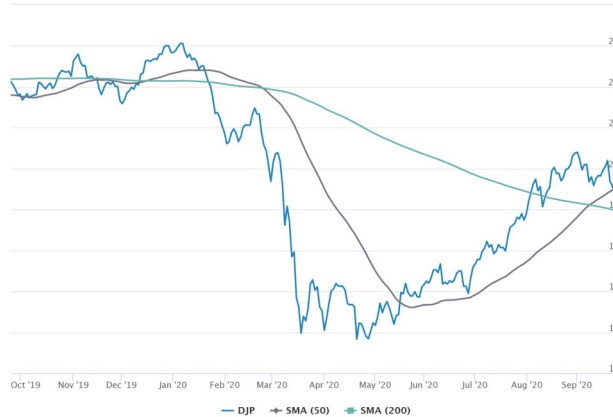
Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	0.03%	-0.05%	6.76%
SHY	1-3 Year Treasury Bonds	0.01%	0.05%	3.01%
IEF	7-10 Year Treasury Bonds	0.08%	0.42%	11.67%
TLT	20+ Year Treasury Bonds	0.00%	0.39%	23.17%
TIP	TIPS Bonds	0.13%	0.12%	8.99%
FLOT	Floating Rate Bonds	-0.04%	0.09%	0.63%
LQD	Investment Grade Corporate	-0.10%	-0.82%	6.94%
HYG	High Yield Corporate	-0.18%	-2.27%	-2.37%
BKLN	Senior Loan	-0.28%	-0.15%	-2.37%
PFF	Preferred & Income Securities	1.29%	-0.85%	0.08%
MUB	Municipal Bonds	0.17%	-0.08%	3.31%
MBB	MBS	0.03%	-0.02%	3.72%
EMB	Dollar Denominated EM Bonds	0.48%	-2.34%	-1.01%
LEMB	Local Currency EM Bonds	-0.36%	-1.12%	-5.47%

Commodities

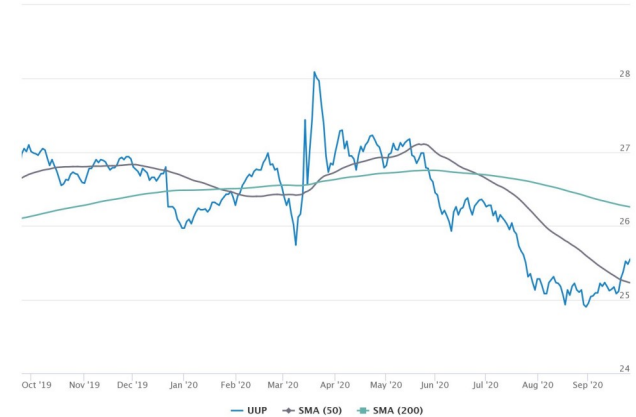
Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
DJP	Broad Commodities	-0.05%	-2.45%	-14.67%
DBE	Energy	0.21%	-6.71%	-34.38%
USO	WTI Crude Oil	-0.53%	-8.31%	-72.34%
BNO	Brent Crude Oil	-0.09%	-10.02%	-48.73%
UNG	Natural Gas	-1.86%	-8.87%	-25.03%
UGA	Gasoline	1.92%	-4.64%	-37.70%
DBP	Precious Metals	-0.20%	-6.34%	22.10%
GLD	Gold	-0.28%	-3.47%	22.42%
SLV	Silver	-1.21%	-13.97%	27.70%
PPLT	Platinum	0.13%	-8.72%	-11.94%
PALL	Palladium	-0.25%	2.26%	13.69%
DBB	Base Metals	0.07%	-1.70%	0.74%
CPER	Copper	0.46%	0.22%	5.02%
LD	Lead	-1.56%	-9.01%	-9.17%
JIN	Nickel	-0.08%	-5.62%	0.04%
JJU	Aluminum	-0.32%	-2.61%	-8.05%
JIT	Tin	-2.45%	-2.17%	0.68%
DBA	Agriculture	0.07%	0.90%	-11.65%
CORN	Corn	0.24%	1.35%	-13.85%
SOYB	Soybeans	0.26%	5.93%	-1.90%
WEAT	Wheat	-0.91%	1.12%	-7.01%
CANE	Sugar	0.00%	0.66%	-13.25%
BAL	Cotton	-0.06%	0.12%	-5.61%
NIB	Cocoa	-1.74%	3.16%	5.87%
JO	Coffee	2.92%	-7.62%	-17.18%

Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	0.27%	1.67%	-1.62%
UDN	Short Dollar	-0.38%	-1.85%	1.10%
FXE	Euro	-0.39%	-1.82%	2.95%
FXB	British Pound Sterling	0.02%	-3.08%	-3.99%
FXF	Swiss Franc	-0.25%	-2.41%	3.36%
FXJ	Japanese Yen	-0.19%	0.69%	2.40%
FXC	Canadian Dollar	-0.22%	-1.58%	-3.05%
FXA	Australian Dollar	-0.28%	-2.28%	-0.01%

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