

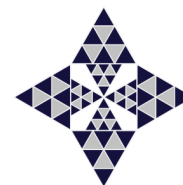
Daily Note

Markets through the lens of ETFs™

[Member Login](#)

[Create Account](#)

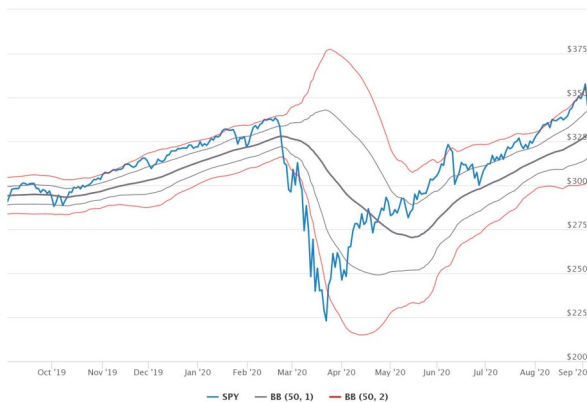
9.3.2020



ETF
ACTION

S&P 500

50 Day Bollinger Bands (SPY)



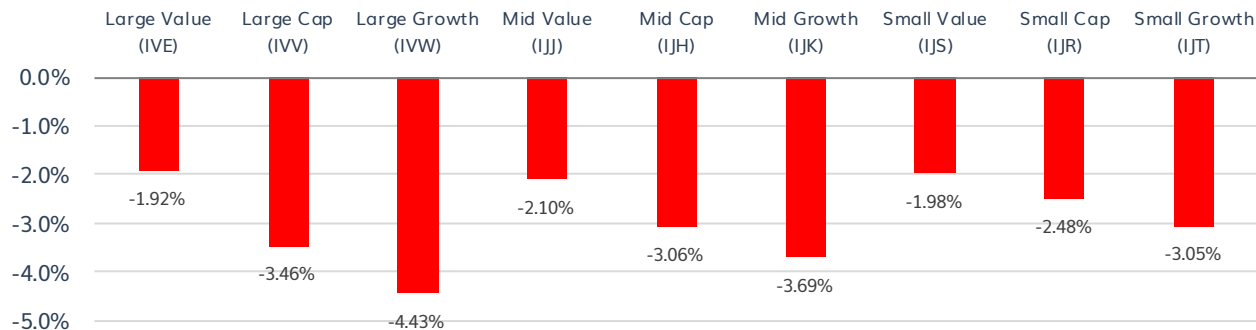
14 Day RSI (SPY)



Holdings Above/Below 50 DMA (SPY)



U.S. Size & Style 1-Day Performance



1-Day Leaders

Ticker	Name	Return
CLRG	IQ Chaikin U.S. Large Cap ETF	0.91%
VRAI	Virtus Real Asset Income ETF	-0.50%
DIV	Global X SuperDividend US ETF	-0.67%
FAB	First Trust Multi Cap Value AlphaDEX Fund	-0.84%
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	-0.86%
PBP	Invesco S&P 500 BuyWrite ETF	-0.88%
PEY	Invesco High Yield Equity Dividend Achievers ETF	-0.99%
BUFF	Innovator Laddered Fund of S&P 500 Power Buffer ETF	-1.03%
SMDV	ProShares Russell 2000 Dividend Growers ETF	-1.10%
WBIY	WBI Power Factor High Dividend ETF	-1.14%
SPHB	Invesco S&P 500 High Beta ETF	-1.21%

1-Day Laggards

Ticker	Name	Return
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	-6.46%
ENTR	ERShares Entrepreneur 30 ETF	-5.75%
FPX	First Trust US Equity Opportunities ETF	-5.34%
AIEQ	AI Powered Equity ETF	-5.26%
DWAS	Invesco DWA SmallCap Momentum ETF	-5.20%
QGRO	American Century STOXX U.S. Quality Growth ETF	-5.19%
QQQ	Invesco QQQ Trust	-5.07%
ONEQ	Fidelity Nasdaq Composite Index Tracking Stock	-5.06%
MTUM	iShares Edge MSCI USA Momentum Factor ETF	-5.03%
FAD	First Trust Multi Cap Growth AlphaDEX Fund	-4.96%
IWY	iShares Russell Top 200 Growth ETF	-4.89%

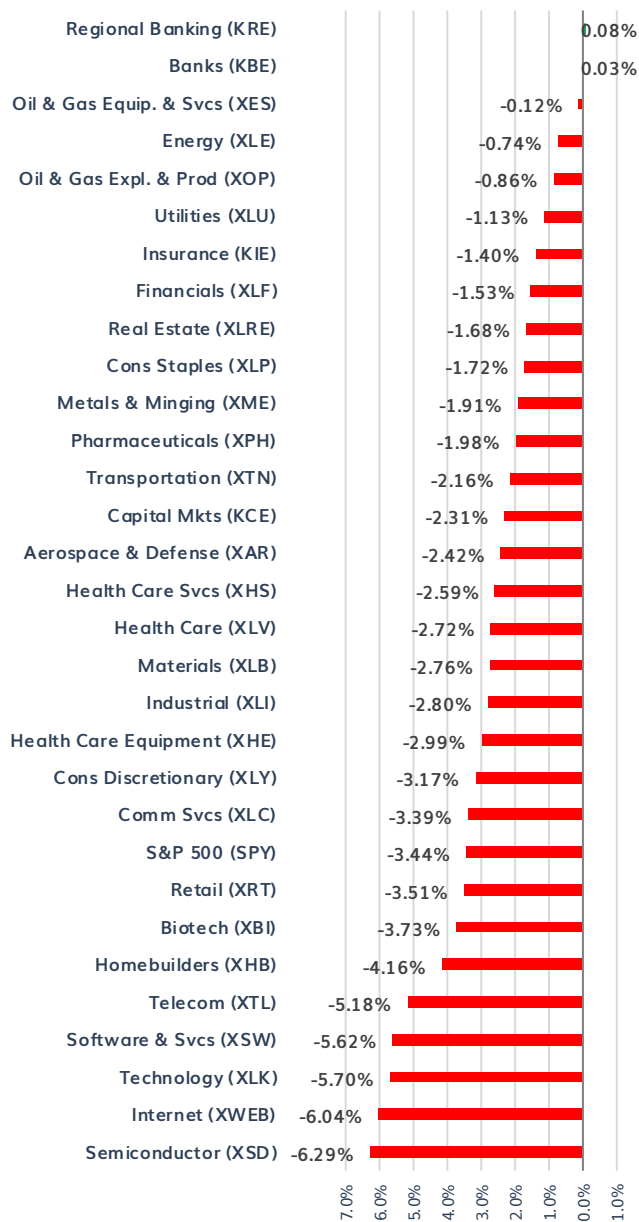
Most Overbought (14-Day RSI)

Ticker	Name	RSI
CLRG	IQ Chaikin U.S. Large Cap ETF	70.42
UTRN	Vesper U.S. Large Cap Short-Term Reversal Strategy ETF	61.60
GVIP	Goldman Sachs Hedge Industry VIP ETF	60.68
VSDA	VictoryShares Dividend Accelerator ETF	60.33
SHE	SPDR SSGA Gender Diversity Index ETF	59.92
USMC	Principal U.S. Mega-Cap Multi-Factor Index ETF	59.74
MOAT	VanEck Vectors Morningstar Wide Moat ETF	59.44
TMFC	Motley Fool 100 Index ETF	59.34
XLG	Invesco S&P 500 Top 50 ETF	59.08
ACSI	American Customer Satisfaction ETF	59.06
DUSA	Davis Select U.S. Equity ETF	59.01

Most Oversold (14-Day RSI)

Ticker	Name	RSI
FTHI	First Trust BuyWrite Income ETF	36.65
DWAS	Invesco DWA SmallCap Momentum ETF	41.83
FDM	First Trust Dow Jones Select MicroCap Index Fund	42.08
PAPR	Innovator S&P 500 Power Buffer ETF April	43.09
RFG	Invesco S&P Midcap 400 Pure Growth ETF	45.33
JSMD	Janus Henderson Small/Mid Cap Growth Alpha ETF	45.55
JKK	iShares Morningstar Small-Cap Growth ETF	45.68
IWC	iShares Micro-Cap ETF	45.90
MDYG	SPDR S&P 400 Mid Cap Growth ETF	46.10
DIV	Global X SuperDividend US ETF	46.11
NUMG	Nuveen ESG Mid-Cap Growth ETF	46.18

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	-1.72%	35.08%	5.18%	8.23%	63.37
XLV	Health Care Select Sector SPDR Fund	-2.72%	42.67%	1.30%	6.29%	49.07
XLB	Materials Select Sector SPDR Fund	-2.76%	67.93%	5.78%	14.23%	59.36
XLY	Consumer Discretionary Select Sector SPDR Fund	-3.17%	70.25%	7.18%	20.22%	60.84
XLC	Communication Services Select Sector SPDR Fund	-3.39%	56.46%	7.22%	17.58%	60.04
XLK	Technology Select Sector SPDR Fund	-5.70%	70.16%	7.17%	23.53%	56.43
XLI	Industrial Select Sector SPDR Fund	-8.88%	59.24%	5.91%	7.35%	57.01
XLRE	Real Estate Select Sector SPDR Fund	-13.24%	42.89%	2.18%	1.21%	53.91
XLU	Utilities Select Sector SPDR Fund	-15.88%	32.90%	0.74%	-1.94%	50.45
XLF	Financial Select Sector SPDR Fund	-19.47%	42.13%	3.69%	-1.93%	55.42
XLE	Energy Select Sector SPDR Fund	-43.57%	48.41%	-5.02%	-19.11%	37.86

1-Day Leaders

Ticker	Name	Return
KBWR	Invesco KBW Regional Banking ETF	1.00%
IEZ	iShares U.S. Oil Equipment & Services ETF	0.55%
NETL	NETLease Corporate Real Estate ETF	0.54%
KRE	SPDR S&P Regional Banking ETF	0.08%
KBWY	Invesco KBW Premium Yield Equity REIT ETF	0.05%
KBE	SPDR S&P Bank ETF	0.03%
QABA	First Trust NASDAQ ABA Community Bank Index Fund	0.03%
XES	SPDR S&P Oil & Gas Equipment & Services ETF	-0.12%
NURE	Nuveen Short-Term REIT ETF	-0.24%
REZ	iShares Residential Real Estate ETF	-0.26%
FTXO	First Trust Nasdaq Bank ETF	-0.36%

1-Day Laggards

Ticker	Name	Return
PTF	Invesco DWA Technology Momentum ETF	-7.41%
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	-7.23%
PBE	Invesco Dynamic Biotechnology & Genome ETF	-6.81%
PSI	Invesco Dynamic Semiconductors ETF	-6.68%
XITK	SPDR FactSet Innovative Technology ETF	-6.56%
FXL	First Trust Technology AlphaDEX Fund	-6.31%
XSD	SPDR S&P Semiconductor ETF	-6.29%
IYW	iShares U.S. Technology ETF	-5.94%
VGT	Vanguard Information Technology ETF	-5.91%
FTEC	Fidelity MSCI Information Technology Index ETF	-5.81%
XLK	Technology Select Sector SPDR Fund	-5.70%

Most Overbought (14-Day RSI)

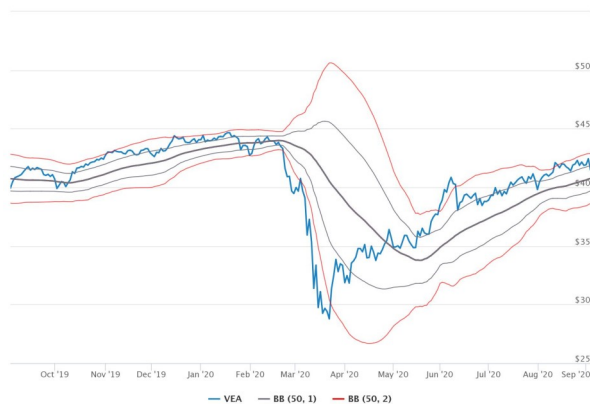
Ticker	Name	RSI
XLP	Consumer Staples Select Sector SPDR Fund	63.32
VDC	Vanguard Consumer Staples ETF	63.18
IYT	iShares Transportation Average ETF	63.04
IYC	iShares U.S. Consumer Services ETF	62.65
FSTA	Fidelity MSCI Consumer Staples Index ETF	62.58
RCD	Invesco S&P 500 Equal Weight Consumer Discretionary ETF	62.16
PSL	Invesco DWA Consumer Staples Momentum ETF	61.91
NETL	NETLease Corporate Real Estate ETF	61.68
PYZ	Invesco DWA Basic Materials Momentum ETF	61.09
REZ	iShares Residential Real Estate ETF	61.07
VCR	Vanguard Consumer Discretionary ETF	60.87

Most Oversold (14-Day RSI)

Ticker	Name	RSI
AMJ	J.P. Morgan Alerian MLP Index ETN	29.47
PBE	Invesco Dynamic Biotechnology & Genome ETF	32.10
AMU	ETRACS Alerian MLP Index ETN	32.43
PTH	Invesco DWA Healthcare Momentum ETF	34.34
AMUB	ETRACS Alerian MLP Index ETN Class B	34.69
AML	Alerian MLP ETF	34.89
MLPA	Global X MLP ETF	35.02
MLPI	ETRACS Alerian MLP Infrastructure Index ETN	35.94
AMZA	InfraCap MLP ETF	36.18
MLPB	ETRACS Alerian MLP Infrastructure Index ETN Series B	36.40
SBIO	ALPS Medical Breakthroughs ETF	36.69

Dev ex-U.S. (VEA)

50 Day Bollinger Bands (VEA)



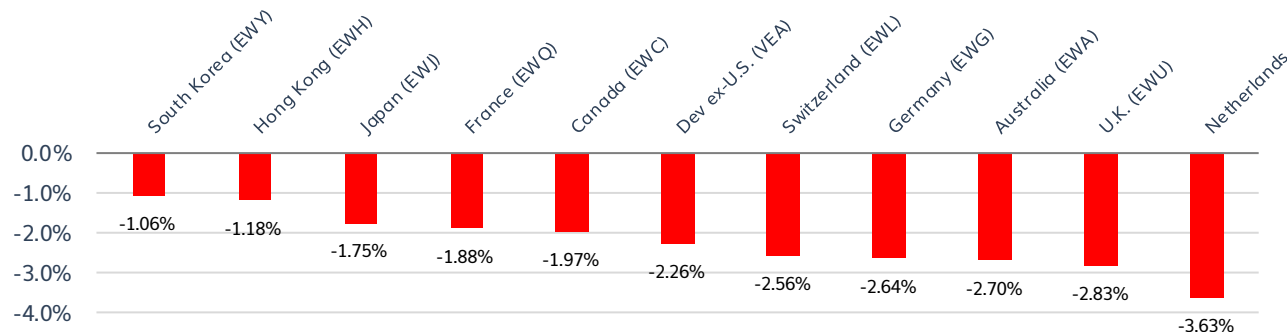
14 Day RSI (VEA)



Holdings Above/Below 50 DMA (VEA)



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



1-Day Leaders

Ticker	Name	Return
EWP	iShares MSCI Spain ETF	-0.91%
EWY	iShares MSCI South Korea ETF	-1.06%
EWH	iShares MSCI Hong Kong ETF	-1.18%
EWO	iShares MSCI Austria ETF	-1.31%
FDD	First Trust Stoxx European Select Dividend Index Fund	-1.43%
IDOG	ALPS International Sector Dividend Dogs ETF	-1.47%
DTH	WisdomTree International High Dividend Fund	-1.49%
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	-1.50%
IDLV	Invesco S&P International Developed Low Volatility ETF	-1.55%
SCJ	iShares MSCI Japan Small-Cap ETF	-1.62%
JPXN	iShares JPX-Nikkei 400 ETF	-1.66%

1-Day Laggards

Ticker	Name	Return
EIS	iShares MSCI Israel ETF	-5.57%
ISRA	VanEck Vectors Israel ETF	-5.54%
FGM	First Trust Germany AlphaDEX Fund	-3.88%
EWN	iShares MSCI Netherlands ETF	-3.63%
TOK	iShares MSCI Kokusai ETF	-3.50%
IMOM	Alpha Architect International Quantitative Momentum ETF	-3.28%
EWD	iShares MSCI Sweden ETF	-3.03%
IMTM	iShares Edge MSCI Intl Momentum Factor ETF	-2.95%
ENZL	iShares MSCI New Zealand ETF	-2.93%
EWUS	iShares MSCI United Kingdom Small Cap ETF	-2.85%
EWU	iShares MSCI United Kingdom ETF	-2.83%

Most Overbought (14-Day RSI)

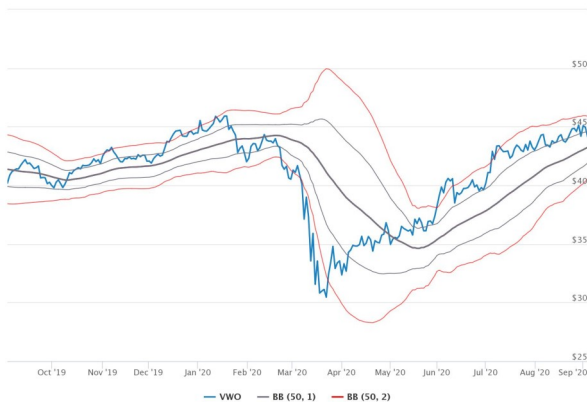
Ticker	Name	RSI
FSZ	First Trust Switzerland AlphaDEX Fund	58.33
EWH	iShares MSCI Hong Kong ETF	57.12
TOK	iShares MSCI Kokusai ETF	55.20
SCJ	iShares MSCI Japan Small-Cap ETF	54.09
GWX	SPDR S&P International Small Cap ETF	54.08
JPXN	iShares JPX-Nikkei 400 ETF	54.05
CIL	VictoryShares International Volatility Wtd ETF	53.84
DXJ	WisdomTree Japan Hedged Equity Fund	53.71
EWC	iShares MSCI Canada ETF	53.36
FLJP	Franklin FTSE Japan ETF	53.12
IPAC	iShares Core MSCI Pacific ETF	53.04

Most Oversold (14-Day RSI)

Ticker	Name	RSI
EIS	iShares MSCI Israel ETF	36.50
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	37.06
ISRA	VanEck Vectors Israel ETF	40.74
FLGB	Franklin FTSE United Kingdom ETF	41.67
LVHI	Legg Mason International Low Volatility High Dividend ETF	41.81
EWU	iShares MSCI United Kingdom ETF	42.08
IDOG	ALPS International Sector Dividend Dogs ETF	42.38
EIRL	iShares MSCI Ireland ETF	42.83
EWS	iShares MSCI Singapore ETF	42.94
EWP	iShares MSCI Spain ETF	43.76
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	44.59

Emerging (VWO)

50 Day Bollinger Bands (VWO)



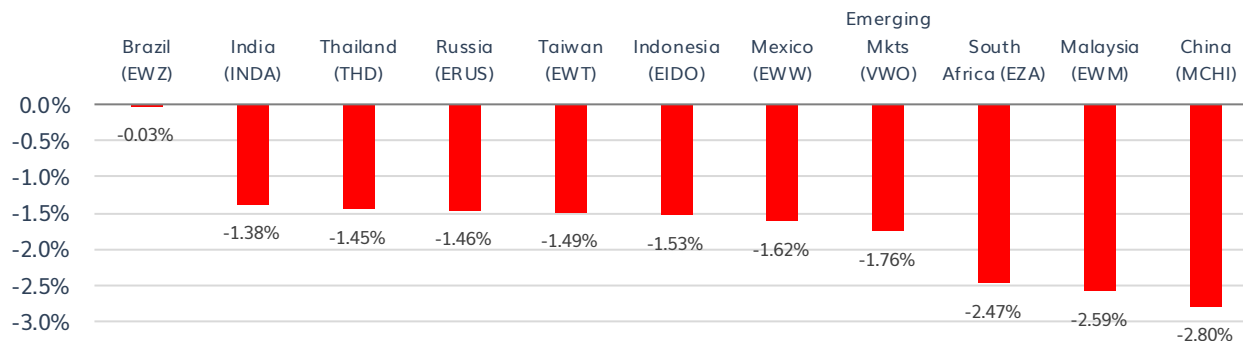
14 Day RSI (VWO)



Holdings Above/Below 50 DMA (VWO)



Top 10 EM Countries' 1-Day Performance



1-Day Leaders

Ticker	Name	Return
FLBR	Franklin FTSE Brazil ETF	0.24%
FBZ	First Trust Brazil AlphaDEX Fund	0.17%
UAE	iShares MSCI UAE ETF	0.06%
BRF	VanEck Vectors Brazil Small-Cap ETF	0.05%
EWZ	iShares MSCI Brazil ETF	-0.03%
EWZS	iShares MSCI Brazil Small-Cap ETF	-0.07%
KSA	iShares MSCI Saudi Arabia ETF	-0.24%
ILF	iShares Latin America 40 ETF	-0.52%
FLN	First Trust Latin America AlphaDEX Fund	-0.59%
EWX	SPDR S&P Emerging Markets Small Cap ETF	-0.59%
EELV	Invesco S&P Emerging Markets Low Volatility ETF	-0.68%

1-Day Laggards

Ticker	Name	Return
ARGT	Global X MSCI Argentina ETF	-3.70%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-3.53%
PGJ	Invesco Golden Dragon China ETF	-3.52%
FNI	First Trust Chindia ETF	-3.09%
MCHI	iShares MSCI China ETF	-2.80%
GXC	SPDR S&P China ETF	-2.67%
EWM	iShares MSCI Malaysia ETF	-2.59%
EZA	iShares MSCI South Africa ETF	-2.47%
XSOE	WisdomTree Emerging Markets ex-State-Owned Enterprises	-2.37%
EPOL	iShares MSCI Poland ETF	-2.36%
FM	iShares MSCI Frontier 100 ETF	-2.35%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
GXG	Global X MSCI Colombia ETF	66.72
PAK	Global X MSCI Pakistan ETF	62.81
KSA	iShares MSCI Saudi Arabia ETF	62.51
SMIN	iShares MSCI India Small Cap ETF	62.19
FM	iShares MSCI Frontier 100 ETF	60.60
GLCN	VanEck Vectors China Growth Le	60.46
UAE	iShares MSCI UAE ETF	60.13
BRF	VanEck Vectors Brazil Small-Cap ETF	59.63
BICK	First Trust BICK Index Fund	59.48
EWZS	iShares MSCI Brazil Small-Cap ETF	59.14
KBA	KraneShares Bosera MSCI China A Share ETF	58.26

Most Oversold (14-Day RSI)

Ticker	Name	RSI
EWM	iShares MSCI Malaysia ETF	31.40
EPHE	iShares MSCI Philippines ETF	32.80
ERUS	iShares MSCI Russia ETF	33.90
TUR	iShares MSCI Turkey ETF	34.81
THD	iShares MSCI Thailand ETF	36.71
DEM	WisdomTree Emerging Markets High Dividend Fund	37.66
EDIV	SPDR S&P Emerging Markets Dividend ETF	38.18
EPOL	iShares MSCI Poland ETF	38.40
RSX	VanEck Vectors Russia ETF	38.57
DVYE	iShares Emerging Markets Dividend ETF	40.81
ARGT	Global X MSCI Argentina ETF	40.94

Fixed Income

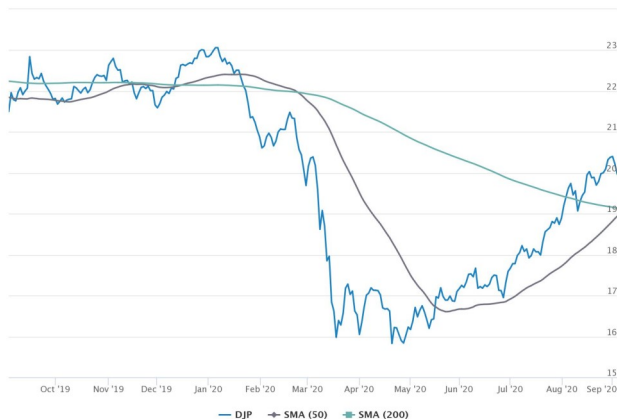
Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	0.03%	-0.43%	7.27%
SHY	1-3 Year Treasury Bonds	-0.01%	-0.05%	2.99%
IEF	7-10 Year Treasury Bonds	0.13%	-0.33%	11.74%
TLT	20+ Year Treasury Bonds	0.28%	-2.28%	23.75%
TIP	TIPS Bonds	-0.35%	0.50%	9.20%
FLOT	Floating Rate Bonds	-0.06%	0.15%	0.57%
LQD	Investment Grade Corporate	-0.22%	-1.12%	8.67%
HYG	High Yield Corporate	-0.62%	-0.01%	-0.28%
BKLN	Senior Loan	-0.73%	1.27%	-1.95%
PFF	Preferred & Income Securities	-1.04%	1.16%	0.19%
MUB	Municipal Bonds	0.16%	-0.44%	3.38%
MBB	MBS	-0.05%	0.02%	3.90%
EMB	Dollar Denominated EM Bonds	-0.51%	0.93%	2.18%
LEMB	Local Currency EM Bonds	-0.24%	0.09%	-3.62%

Commodities

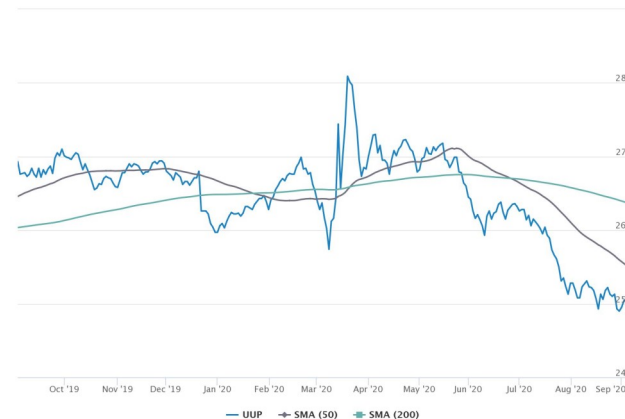
Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
DJP	Broad Commodities	-1.24%	4.01%	-12.57%
DBE	Energy	-0.30%	1.59%	-32.19%
USO	WTI Crude Oil	-0.74%	1.02%	-71.08%
BNO	Brent Crude Oil	-0.88%	-0.97%	-45.90%
UNG	Natural Gas	-0.89%	11.17%	-20.88%
UGA	Gasoline	0.20%	4.25%	-37.86%
DBP	Precious Metals	-1.13%	-0.37%	30.27%
GLD	Gold	-0.81%	-2.42%	26.76%
SLV	Silver	-3.17%	8.80%	48.32%
PPLT	Platinum	-2.57%	-3.29%	-8.23%
PALL	Palladium	1.13%	8.26%	16.58%
DBB	Base Metals	-1.16%	3.50%	2.88%
CPER	Copper	-1.77%	0.63%	4.93%
LD	Lead	0.16%	3.77%	-3.13%
JJN	Nickel	-3.30%	7.86%	6.47%
JJU	Aluminum	0.00%	1.91%	-6.01%
JJT	Tin	-1.56%	1.07%	7.39%
DBA	Agriculture	-0.81%	3.60%	-11.41%
CORN	Corn	-0.95%	6.54%	-15.27%
SOYB	Soybeans	0.26%	7.01%	-3.60%
WEAT	Wheat	-1.07%	4.05%	-5.47%
CANE	Sugar	-2.23%	-2.25%	-15.89%
BAL	Cotton	-1.16%	1.25%	-7.16%
NIB	Cocoa	-2.81%	7.32%	8.77%
JO	Coffee	0.92%	10.54%	-5.01%

Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	0.04%	-0.91%	-3.54%
UDN	Short Dollar	-0.06%	0.75%	3.28%
FXE	Euro	0.04%	0.71%	5.05%
FXB	British Pound Sterling	-0.50%	1.51%	0.06%
FXF	Swiss Franc	0.24%	0.81%	5.72%
FXJ	Japanese Yen	0.07%	-0.26%	1.94%
FXC	Canadian Dollar	-0.57%	1.87%	-1.10%
FXA	Australian Dollar	-0.81%	2.04%	3.44%

Disclaimer of Warranties

Except for the express warranties set forth in the terms of service, all services, including all ETF Action materials, are provided on an “as is,” “where is” basis, and ETF Action and its licensors disclaim all representations or warranties, express or implied as to the services. ETF Action and its licensors specifically disclaim all implied warranties of merchantability, fitness for a particular purpose, title and non-infringement, and all warranties arising from course of dealing, usage or trade practice. Without limiting the foregoing, ETF Action and its licensors make no warranty of any kind that the services or ETF Action materials, or any products or results of the use thereof, will meet customer’s or any other person’s requirements, operate without interruption, achieve any intended result, be compatible or work with any software, system or other services, or be secure, accurate, complete, timely, free of harmful code or error free. All third-party materials are provided “as is” and any representation or warranty of or concerning any third-party materials is strictly between customer and the third-party owner or distributor of the third-party materials.

Additional Disclaimers

The services are not intended and should not be construed as financial or investment advice, a recommendation or promotion. Neither ETF Action nor its licensors shall be responsible for investment decisions, damages, or other losses *resulting from use of the services*. *Past performance* does not guarantee future performance. Neither ETF Action nor its licensors shall be considered an “expert” under the securities act of 1933. Neither ETF Action nor its licensors warrant that the services comply with the requirements of the NASD or any similar organization or with the securities laws of any jurisdiction. Any information contained in the services should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Distribution prohibited without prior permission. Full terms of service, including terms of use, copyrights, and disclaimers are available at <https://www.etfaction.com/terms>.

© Copyright ETF Action, LLC. All Rights Reserved.

Data Reliability and Definitions

ETF Action, LLC believes the information herein to be accurate (at time of publication) and was obtained from reliable sources, but makes no guarantees with respect to its accuracy. Calculations of fundamental data are based on weighted averages of reported results and consensus estimates of current ETF constituents. Valuation data (price/earnings, price/sales, price/cash flow, price/book value) are calculated using per share data divided by current NAV of corresponding ETF. Performance, risk and technical data (moving averages, relative performance, RSI) calculated for specified periods using ETF market price which may differ from net asset value (NAV).

Size & Style, Top 10 dev ex-U.S. countries, and Top 10 EM countries are represented by (VEA,EWJ,EWY,EWG,EWU,EWQ,EWL,EWN) and (VWO,EWZ,INDA,MCHI,EWT,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](#)



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.

Contact or Follow Us:

- team@etfaction.com
- www.etfaction.com

