

Daily Note

Markets through the lens of ETFs™

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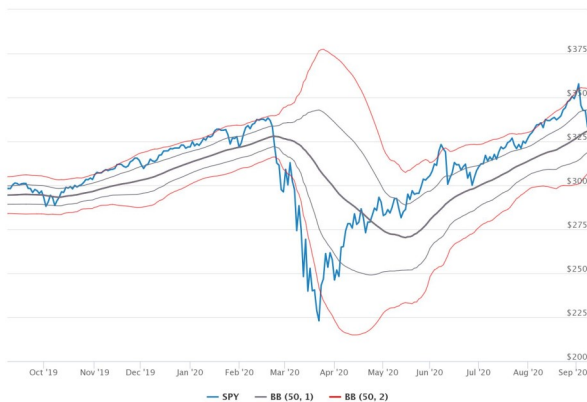
9.8.2020



ETF
ACTION

S&P 500

50 Day Bollinger Bands (SPY)



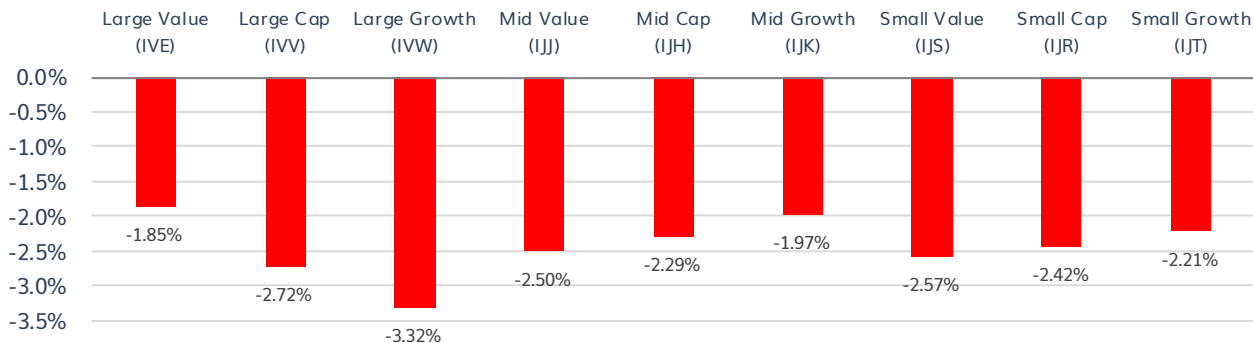
14 Day RSI (SPY)



Holdings Above/Below 50 DMA (SPY)



U.S. Size & Style 1-Day Performance



1-Day Leaders

Ticker	Name	Return
BUFF	Innovator Laddered Fund of S&P 500 Power Buffer ETF	-0.62%
DWAS	Invesco DWA SmallCap Momentum ETF	-0.86%
FDM	First Trust Dow Jones Select MicroCap Index Fund	-1.16%
XYLD	Global X S&P 500 Covered Call ETF	-1.21%
PBP	Invesco S&P 500 BuyWrite ETF	-1.25%
FTHI	First Trust BuyWrite Income ETF	-1.27%
UTRN	Vesper U.S. Large Cap Short-Term Reversal Strategy ETF	-1.33%
COWZ	Pacer US Cash Cows 100 ETF	-1.34%
IWC	iShares Micro-Cap ETF	-1.38%
PUTW	WisdomTree CBOE S&P 500 PutWrite Strategy Fund	-1.38%
FDL	First Trust Morningstar Dividend Leaders Index Fund	-1.44%

1-Day Laggards

Ticker	Name	Return
QQQ	Invesco QQQ Trust	-4.81%
TMFC	Motley Fool 100 Index ETF	-4.23%
MTUM	iShares Edge MSCI USA Momentum Factor ETF	-4.23%
ONEQ	Fidelity Nasdaq Composite Index Tracking Stock	-4.10%
IWY	iShares Russell Top 200 Growth ETF	-4.02%
MGK	Vanguard Mega Cap Growth ETF	-4.01%
VONG	Vanguard Russell 1000 Growth ETF	-3.80%
VUG	Vanguard Growth ETF	-3.74%
JKE	iShares Morningstar Large-Cap Growth ETF	-3.72%
IWF	iShares Russell 1000 Growth ETF	-3.71%
QQQE	Direxion NASDAQ-100 Equal Weighted Index Shares	-3.67%

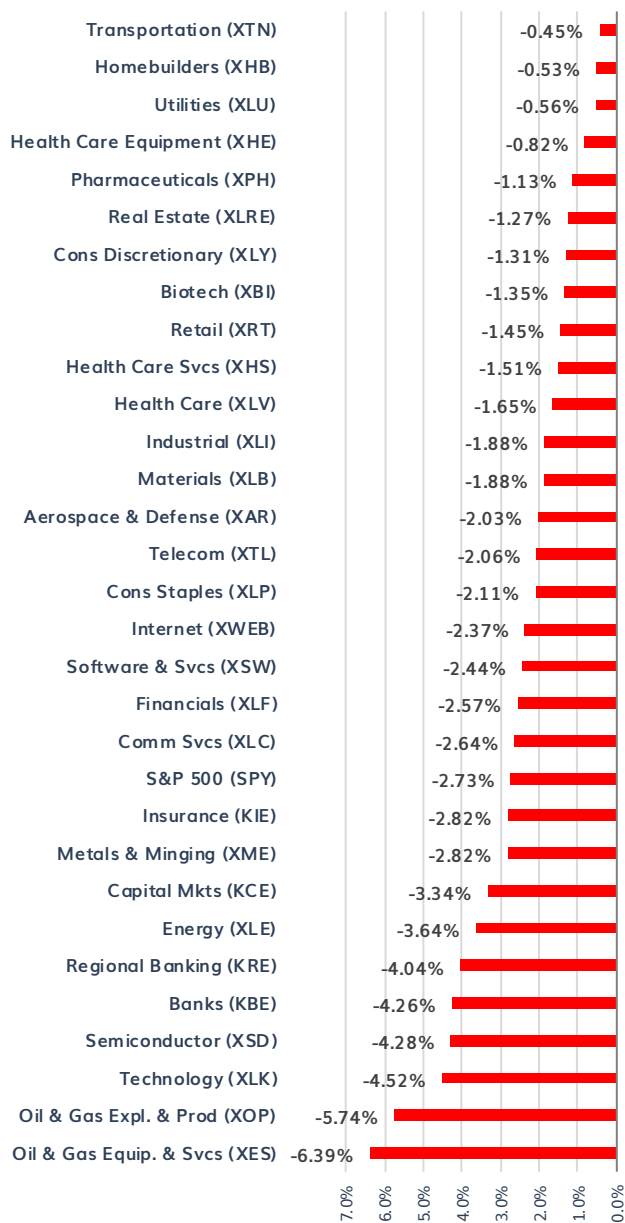
Most Overbought (14-Day RSI)

Ticker	Name	RSI
USLB	Invesco Russell 1000 Low Beta Equal Weight ETF	56.86
CLRG	IQ Chaikin U.S. Large Cap ETF	55.09
CSD	Invesco S&P Spin-Off ETF	52.69
UTRN	Vesper U.S. Large Cap Short-Term Reversal Strategy ETF	51.84
ONEY	SPDR Russell 1000 Yield Focus ETF	50.56
SPHB	Invesco S&P 500 High Beta ETF	49.81
OMFS	Invesco Russell 2000 Dynamic Multifactor ETF	49.76
JKI	iShares Morningstar Mid-Cap Value ETF	49.69
SYLD	Cambria Shareholder Yield ETF	49.25
CAPE	Barclays ETN+ Shiller CAPE ETN	48.72
OMFL	Invesco Russell 1000 Dynamic Multifactor ETF	48.55

Most Oversold (14-Day RSI)

Ticker	Name	RSI
FTHI	First Trust BuyWrite Income ETF	28.63
QYLD	Global X NASDAQ 100 Covered Call ETF	32.81
NUMG	Nuveen ESG Mid-Cap Growth ETF	34.66
USMF	WisdomTree U.S. Multifactor Fund	34.73
JKK	iShares Morningstar Small-Cap Growth ETF	35.27
AIEQ	AI Powered Equity ETF	35.54
DWAS	Invesco DWA SmallCap Momentum ETF	35.59
JSMD	Janus Henderson Small/Mid Cap Growth Alpha ETF	35.64
IVOG	Vanguard S&P Mid-Cap 400 Growth ETF	35.93
MDYG	SPDR S&P 400 Mid Cap Growth ETF	35.94
IJK	iShares S&P Mid-Cap 400 Growth ETF	35.98

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)
		High	Low	SMA	200 SMA	
XLP	Consumer Staples Select Sector SPDR Fund	-4.01%	31.94%	2.03%	5.63%	47.79
XLB	Materials Select Sector SPDR Fund	-4.53%	64.88%	2.98%	12.02%	51.97
XLV	Health Care Select Sector SPDR Fund	-5.01%	39.32%	-1.44%	3.70%	39.01
XLY	Consumer Discretionary Select Sector SPDR Fund	-5.55%	66.07%	3.63%	16.92%	49.63
XLC	Communication Services Select Sector SPDR Fund	-7.66%	49.55%	1.66%	12.10%	45.26
XLI	Industrial Select Sector SPDR Fund	-10.38%	56.61%	3.35%	5.66%	49.51
XLK	Technology Select Sector SPDR Fund	-11.22%	60.20%	0.18%	15.78%	40.84
XLRE	Real Estate Select Sector SPDR Fund	-14.64%	40.57%	0.21%	-0.34%	47.14
XLU	Utilities Select Sector SPDR Fund	-16.82%	31.40%	-0.72%	-2.96%	45.88
XLF	Financial Select Sector SPDR Fund	-20.95%	39.52%	1.23%	-3.46%	47.13
XLE	Energy Select Sector SPDR Fund	-45.80%	42.55%	-8.37%	-21.64%	30.45

1-Day Leaders

Ticker	Name	Return
BIZD	VanEck Vectors BDC Income ETF	0.99%
BDCS	ETRACS Wells Fargo Business Development Co. Index	0.58%
MLPC	C-Tracks Miller/Howard MLP Fundamental Index ETN	0.51%
SBIO	ALPS Medical Breakthroughs ETF	0.15%
MORT	VanEck Vectors Mortgage REIT Income ETF	0.14%
REM	iShares Mortgage Real Estate ETF	-0.15%
RCD	Invesco S&P 500 Equal Weight Consumer Discretionary ETF	-0.42%
XTN	SPDR S&P Transportation ETF	-0.45%
ITB	iShares U.S. Home Construction ETF	-0.47%
XHB	SPDR S&P Homebuilders ETF	-0.53%
XLU	Utilities Select Sector SPDR Fund	-0.56%

1-Day Laggards

Ticker	Name	Return
PSI	Invesco Dynamic Semiconductors ETF	-6.72%
FCG	First Trust Natural Gas ETF	-6.54%
XES	SPDR S&P Oil & Gas Equipment & Services ETF	-6.39%
IEZ	iShares U.S. Oil Equipment & Services ETF	-6.32%
XNTK	SPDR NYSE Technology ETF	-6.17%
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	-5.74%
FXN	First Trust Energy AlphaDEX Fund	-5.28%
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	-5.10%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	-5.03%
KBWR	Invesco KBW Regional Banking ETF	-4.92%
RYE	Invesco S&P 500 Equal Weight Energy ETF	-4.92%

Most Overbought (14-Day RSI)

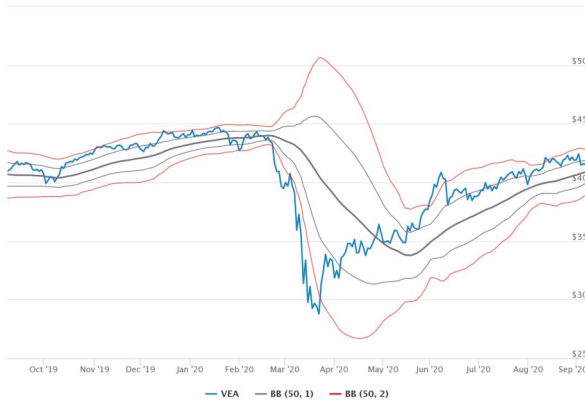
Ticker	Name	RSI
XTN	SPDR S&P Transportation ETF	59.12
RCD	Invesco S&P 500 Equal Weight Consumer Discretionary ETF	59.04
IYT	iShares Transportation Average ETF	58.55
NETL	NETLease Corporate Real Estate ETF	55.72
REZ	iShares Residential Real Estate ETF	55.61
NURE	Nuveen Short-Term REIT ETF	55.53
RTM	Invesco S&P 500 Equal Weight Materials ETF	52.66
XLB	Materials Select Sector SPDR Fund	52.47
IYC	iShares U.S. Consumer Services ETF	51.54
IYM	iShares U.S. Basic Materials ETF	51.32
FMAT	Fidelity MSCI Materials Index ETF	50.80

Most Oversold (14-Day RSI)

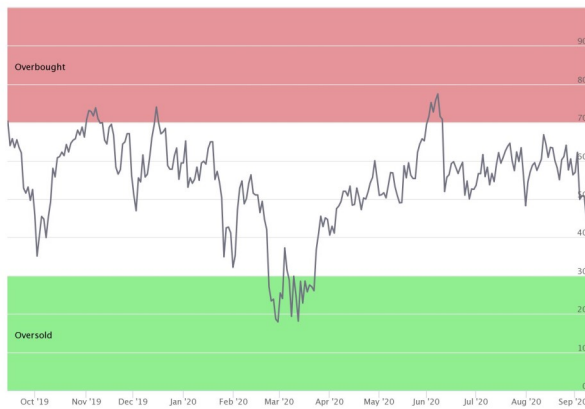
Ticker	Name	RSI
AMJ	J.P. Morgan Alerian MLP Index ETN	27.41
PTH	Invesco DWA Healthcare Momentum ETF	28.32
AMU	ETRACS Alerian MLP Index ETN	28.86
FXN	First Trust Energy AlphaDEX Fund	30.11
FCG	First Trust Natural Gas ETF	30.16
PBE	Invesco Dynamic Biotechnology & Genome ETF	30.27
AMLPA	Alerian MLP ETF	30.34
MLPA	Global X MLP ETF	30.51
AMUB	ETRACS Alerian MLP Index ETN Class B	30.66
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	30.67
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	30.73

Dev ex-U.S. (VEA)

50 Day Bollinger Bands (VEA)



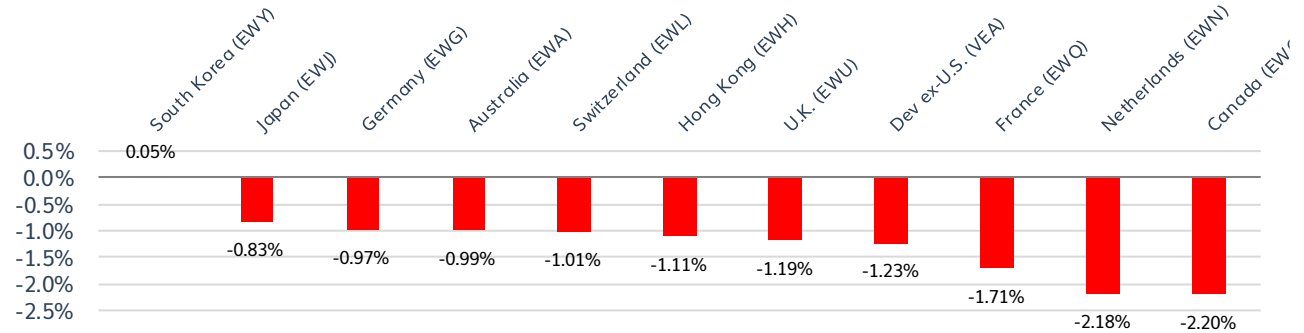
14 Day RSI (VEA)



Holdings Above/Below 50 DMA (VEA)



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



1-Day Leaders

Ticker	Name	Return
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	1.09%
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	0.88%
DFJ	WisdomTree Japan SmallCap Dividend Fund	0.08%
EWY	iShares MSCI South Korea ETF	0.05%
FGM	First Trust Germany AlphaDEX Fund	0.03%
SCJ	iShares MSCI Japan Small-Cap ETF	0.03%
LVHI	Legg Mason International Low Volatility High Dividend ETF	-0.21%
HEWG	iShares Currency Hedged MSCI Germany ETF	-0.39%
GWX	SPDR S&P International Small Cap ETF	-0.43%
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	-0.51%
FEUZ	First Trust Eurozone AlphaDEX ETF	-0.54%

1-Day Laggards

Ticker	Name	Return
GREK	Global X MSCI Greece ETF	-3.59%
ENZL	iShares MSCI New Zealand ETF	-3.20%
EIRL	iShares MSCI Ireland ETF	-2.64%
TOK	iShares MSCI Kokusai ETF	-2.59%
EIS	iShares MSCI Israel ETF	-2.41%
EWC	iShares MSCI Canada ETF	-2.20%
EWN	iShares MSCI Netherlands ETF	-2.18%
EWP	iShares MSCI Spain ETF	-2.16%
BBCA	JPMorgan BetaBuilders Canada ETF	-2.07%
ISDX	Invesco RAFI Strategic Developed ex-US ETF	-1.84%
EWI	iShares MSCI Italy ETF	-1.84%

Most Overbought (14-Day RSI)

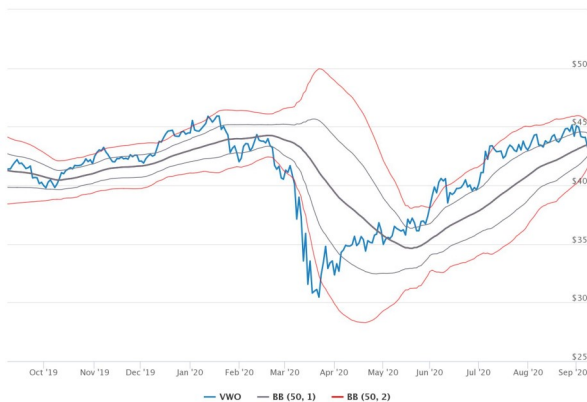
Ticker	Name	RSI
DFJ	WisdomTree Japan SmallCap Dividend Fund	57.21
SCJ	iShares MSCI Japan Small-Cap ETF	56.69
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	55.77
DXJ	WisdomTree Japan Hedged Equity Fund	54.45
FGM	First Trust Germany AlphaDEX Fund	54.33
JPXN	iShares JPX-Nikkei 400 ETF	52.74
GWX	SPDR S&P International Small Cap ETF	52.48
EWY	iShares MSCI South Korea ETF	52.32
FSZ	First Trust Switzerland AlphaDEX Fund	51.97
BBJP	JPMorgan BetaBuilders Japan ETF	51.54
FLJP	Franklin FTSE Japan ETF	51.23

Most Oversold (14-Day RSI)

Ticker	Name	RSI
EIS	iShares MSCI Israel ETF	29.30
ISRA	VanEck Vectors Israel ETF	33.97
EWC	iShares MSCI Canada ETF	39.45
IMOM	Alpha Architect International Quantitative Momentum ETF	39.70
EWU	iShares MSCI United Kingdom ETF	39.92
FLGB	Franklin FTSE United Kingdom ETF	40.06
BBCA	JPMorgan BetaBuilders Canada ETF	40.14
IDOG	ALPS International Sector Dividend Dogs ETF	40.25
EWP	iShares MSCI Spain ETF	40.53
IMTM	iShares Edge MSCI Intl Momentum Factor ETF	40.82
EWN	iShares MSCI Netherlands ETF	41.01

Emerging (VWO)

50 Day Bollinger Bands (VWO)



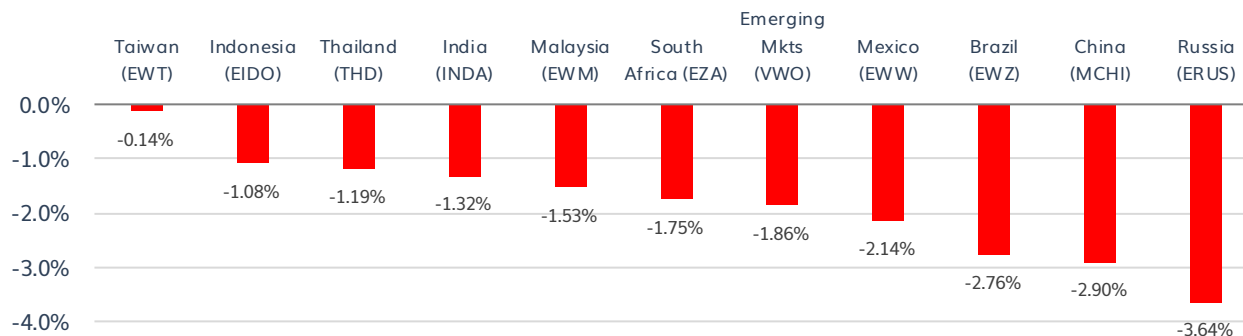
14 Day RSI (VWO)



Holdings Above/Below 50 DMA (VWO)



Top 10 EM Countries' 1-Day Performance



1-Day Leaders

Ticker	Name	Return
EPHE	iShares MSCI Philippines ETF	4.30%
KSA	iShares MSCI Saudi Arabia ETF	0.42%
UAE	iShares MSCI UAE ETF	0.09%
EELV	Invesco S&P Emerging Markets Low Volatility ETF	0.00%
EWT	iShares MSCI Taiwan ETF	-0.14%
ECH	iShares MSCI Chile ETF	-0.16%
QAT	iShares MSCI Qatar ETF	-0.17%
BRF	VanEck Vectors Brazil Small-Cap ETF	-0.38%
EWZS	iShares MSCI Brazil Small-Cap ETF	-0.46%
EDIV	SPDR S&P Emerging Markets Dividend ETF	-0.60%
EEMV	iShares Edge MSCI Min Vol Emerging Markets ETF	-0.85%

1-Day Laggards

Ticker	Name	Return
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-4.12%
ERUS	iShares MSCI Russia ETF	-3.64%
RSX	VanEck Vectors Russia ETF	-3.63%
PGJ	Invesco Golden Dragon China ETF	-3.16%
GLCN	VanEck Vectors ChinaAMC CSI 300 ETF USD	-3.12%
KBA	KraneShares Bosera MSCI China A Share ETF	-3.06%
CNYA	iShares MSCI China A ETF	-3.06%
BKF	iShares MSCI BRIC ETF	-2.92%
MCHI	iShares MSCI China ETF	-2.90%
ILF	iShares Latin America 40 ETF	-2.88%
EPOL	iShares MSCI Poland ETF	-2.81%

Most Overbought (14-Day RSI)

Ticker	Name	RSI
KSA	iShares MSCI Saudi Arabia ETF	66.05
BRF	VanEck Vectors Brazil Small-Cap ETF	58.69
PAK	Global X MSCI Pakistan ETF	58.43
EWZS	iShares MSCI Brazil Small-Cap ETF	57.96
UAE	iShares MSCI UAE ETF	57.91
GXG	Global X MSCI Colombia ETF	56.84
VNM	VanEck Vectors Vietnam ETF	55.13
FM	iShares MSCI Frontier 100 ETF	54.24
EPHE	iShares MSCI Philippines ETF	53.75
EEMS	iShares MSCI Emerging Markets Small Cap ETF	53.03
SMIN	iShares MSCI India Small Cap ETF	51.54

Most Oversold (14-Day RSI)

Ticker	Name	RSI
EWM	iShares MSCI Malaysia ETF	28.96
ERUS	iShares MSCI Russia ETF	29.92
EPOL	iShares MSCI Poland ETF	32.55
RSX	VanEck Vectors Russia ETF	34.01
ARGT	Global X MSCI Argentina ETF	35.77
ECNS	iShares MSCI China Small-Cap ETF	36.82
PIE	Invesco DWA Emerging Markets Momentum ETF	36.86
TUR	iShares MSCI Turkey ETF	37.64
EDIV	SPDR S&P Emerging Markets Dividend ETF	37.96
DVYE	iShares Emerging Markets Dividend ETF	38.09
FEM	First Trust Emerging Markets AlphaDEX Fund	38.15

Fixed Income

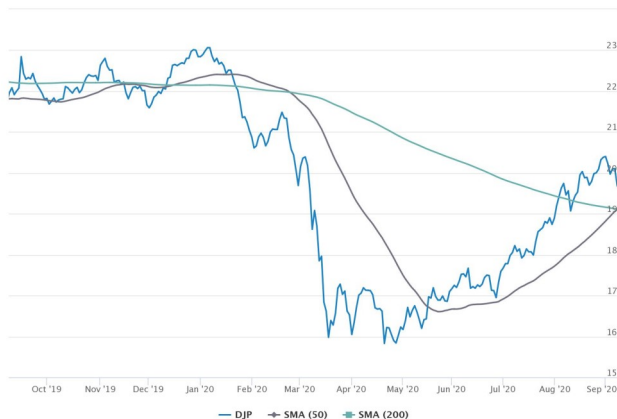
Moving Averages (AGG)



Ticker	Name	1-Day	1-M	YTD
AGG	U.S. Aggregate	0.11%	-0.84%	6.85%
SHY	1-3 Year Treasury Bonds	0.01%	-0.05%	2.97%
IEF	7-10 Year Treasury Bonds	0.21%	-0.58%	11.35%
TLT	20+ Year Treasury Bonds	0.61%	-3.51%	22.14%
TIP	TIPS Bonds	0.10%	0.17%	8.97%
FLOT	Floating Rate Bonds	0.06%	0.09%	0.63%
LQD	Investment Grade Corporate	0.10%	-2.44%	7.62%
HYG	High Yield Corporate	-0.56%	-0.96%	-1.11%
BKLN	Senior Loan	-0.05%	0.94%	-1.90%
PFF	Preferred & Income Securities	-0.77%	0.22%	-0.64%
MUB	Municipal Bonds	-0.01%	-0.97%	3.21%
MBB	MBS	0.07%	0.07%	3.97%
EMB	Dollar Denominated EM Bonds	-0.40%	-0.77%	1.33%
LEMB	Local Currency EM Bonds	-0.83%	0.24%	-4.24%

Commodities

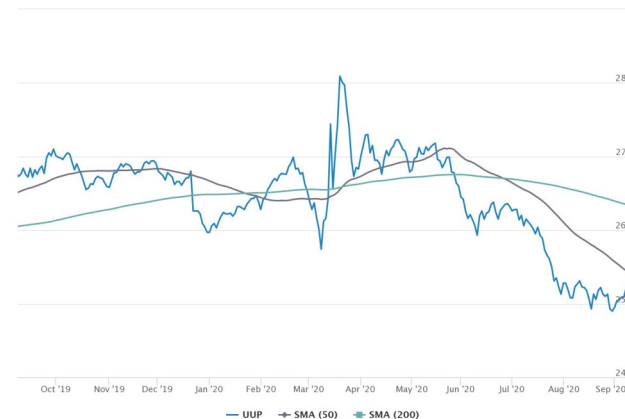
Moving Averages (DJP)



Ticker	Name	1-Day	1-M	YTD
DJP	Broad Commodities	-2.09%	1.13%	-13.84%
DBE	Energy	-4.77%	-7.09%	-37.25%
USO	WTI Crude Oil	-6.17%	-10.39%	-73.90%
BNO	Brent Crude Oil	-6.07%	-11.91%	-51.03%
UNG	Natural Gas	-7.93%	-0.23%	-24.20%
UGA	Gasoline	-5.74%	-4.86%	-43.17%
DBP	Precious Metals	-0.64%	-5.73%	29.86%
GLD	Gold	-0.19%	-4.99%	26.86%
SLV	Silver	-1.24%	-5.50%	48.38%
PPLT	Platinum	0.04%	-6.15%	-6.70%
PALL	Palladium	-0.41%	4.86%	16.84%
DBB	Base Metals	-1.92%	3.58%	2.54%
CPER	Copper	-1.94%	7.03%	6.61%
LD	Lead	-4.23%	-0.80%	-5.00%
JIN	Nickel	-1.31%	3.07%	4.29%
JJU	Aluminum	0.13%	1.52%	-5.29%
JJT	Tin	-0.89%	1.78%	6.58%
DBA	Agriculture	-0.54%	4.86%	-11.41%
CORN	Corn	0.79%	10.09%	-13.78%
SOYB	Soybeans	0.33%	10.27%	-3.03%
WEAT	Wheat	-1.18%	7.69%	-6.67%
CANE	Sugar	0.17%	-2.75%	-16.95%
BAL	Cotton	-1.98%	3.16%	-7.55%
NIB	Cocoa	-1.43%	1.40%	6.11%
JO	Coffee	-2.32%	12.29%	-5.25%

Currencies

Moving Averages (UUP)



Ticker	Name	1-Day	1-M	YTD
UUP	Long Dollar	0.52%	-0.04%	-2.89%
UDN	Short Dollar	-0.76%	-0.14%	2.51%
FXE	Euro	-0.54%	-0.14%	4.37%
FXB	British Pound Sterling	-2.26%	-0.62%	-2.17%
FXF	Swiss Franc	-0.59%	-0.63%	4.69%
FXJ	Japanese Yen	0.12%	-0.20%	1.98%
FXC	Canadian Dollar	-1.33%	1.10%	-1.89%
FXA	Australian Dollar	-1.04%	0.76%	2.61%

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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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