

# AAPD

## Direxion Daily AAPL Bear 1X ETF

### Analyst Report

AAPD provides inverse (-1x) exposure, less fees and expenses, to the daily price movement for shares of Apple stock.

### ESG Themes and Scores

5.31/10

ESG Rate

19.93%

Global Percentile

27.78%

Peer Percentile

### Performance Data

	AAPD	ETF Database Category Average	Factset Segment Average
1 Month	-9.97%	-7.46%	-54.96%
3 Month	-15.09%	-16.52%	-66.91%
YTD Return	-12.69%	-23.72%	-48.29%
1 Year Return	-34.14%	-39.08%	-30.91%
3 Year Return	-16.31%	-29.22%	-4.08%
5 Year Return	N/A	-18.14%	0.00%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.96%
Inception	Aug 09, 2022
Index Tracked	Apple Inc. (--100%)

### ETF Database Themes

Category	Inverse Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Inverse Equity: U.S. Technology Hardware Storage & Peripheral
Category	Sector
Focus	Information Technology
Niche	Technology Hardware Storage & Peripheral
Strategy	Vanilla
Weighting	Single Asset

