

# AIBD

## Direxion Daily AI and Big Data Bear 2X ETF

### Analyst Report

AIBD tracks -2x the daily price movements of a concentrated index of US companies involved in artificial intelligence (AI) applications and big data. Stocks are weighted based on their relevance to the business fields.

### ESG Themes and Scores

5.35/10

ESG Rate

19.65%

Global Percentile

54.17%

Peer Percentile

### Performance Data

	AIBD	ETF Database Category Average	Factset Segment Average
1 Month	-22.74%	4.56%	-22.74%
3 Month	-45.85%	9.43%	-45.85%
YTD Return	-34.85%	7.72%	-34.85%
1 Year Return	-58.63%	17.19%	-58.63%
3 Year Return	N/A	1.42%	0.00%
5 Year Return	N/A	0.16%	0.00%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	N/A
Expense Ratio	1.05%
Inception	May 15, 2024
Index Tracked	Solactive US AI & Big Data Index - Benchmark TR Gross

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Inverse Equity: U.S. Robotics & AI
Category	Sector
Focus	Theme
Niche	Robotics & AI
Strategy	Vanilla
Weighting	Market Cap

