

# AMDD

## Direxion Daily AMD Bear 1X ETF

### Analyst Report

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

### ESG Themes and Scores

5.19/10

ESG Rate

17.37%

Global Percentile

16.67%

Peer Percentile

### Performance Data

|               | AMDD    | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month       | -40.19% | 4.56%                         | -25.61%                 |
| 3 Month       | -66.25% | 9.43%                         | -46.43%                 |
| YTD Return    | -66.22% | 7.72%                         | -48.14%                 |
| 1 Year Return | -85.00% | 17.19%                        | -41.16%                 |
| 3 Year Return | N/A     | 1.42%                         | -13.97%                 |
| 5 Year Return | N/A     | 0.16%                         | -8.93%                  |

### Top 5 Holdings

No Holdings Data Available

### Vitals

|               |                              |
|---------------|------------------------------|
| Issuer        | Rafferty Asset Management    |
| Brand         | Direxion                     |
| Structure     | N/A                          |
| Expense Ratio | 1.03%                        |
| Inception     | Feb 12, 2025                 |
| Index Tracked | Advanced Micro Devices, Inc. |

### 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. Semiconductors |
| Category  | Sector                              |
| Focus     | Information Technology              |
| Niche     | Semiconductors                      |
| Strategy  | Vanilla                             |
| Weighting | Single Asset                        |