

# 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

5.22/10

ESG Rate

18.66%

Global Percentile

12.5%

Peer Percentile

### Performance Data

	AMDD	ETF Database Category Average	Factset Segment Average
1 Month	-16.71%	-1.89%	-3.78%
3 Month	-67.48%	9.64%	-40.13%
YTD Return	-68.53%	6.27%	-41.32%
1 Year Return	-81.93%	12.63%	-33.72%
3 Year Return	N/A	1.03%	-12.46%
5 Year Return	N/A	0.10%	-8.03%

### 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