

# AMDD

## Direxion Daily AMD Bear 1X Shares

### 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

5.16/10

ESG Rate

23.19%

Global Percentile

17.24%

Peer Percentile

### Performance Data

	AMDD	ETF Database Category Average	Factset Segment Average
1 Month	2.97%	-5.82%	0.13%
3 Month	14.32%	-6.44%	16.73%
YTD Return	N/A	-4.87%	7.93%
1 Year Return	N/A	-0.46%	-24.54%
3 Year Return	N/A	0.21%	-10.88%
5 Year Return	N/A	0.16%	-12.10%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	N/A
Expense Ratio	0.97%
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