

# AMZD

## Direxion Daily AMZN Bear 1X ETF

### Analyst Report

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

### ESG Themes and Scores

5.38/10

ESG Rate

21.02%

Global Percentile

48.61%

Peer Percentile

### Performance Data

	AMZD	ETF Database Category Average	Factset Segment Average
1 Month	12.66%	0.46%	12.26%
3 Month	-12.05%	-14.53%	-13.30%
YTD Return	-5.82%	-21.33%	-2.71%
1 Year Return	-14.16%	-35.72%	-5.98%
3 Year Return	-21.97%	-28.21%	-9.09%
5 Year Return	N/A	-17.62%	-1.14%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.02%
Inception	Sep 07, 2022
Index Tracked	Amazon.com, Inc. (--100%)

### ETF Database Themes

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

### FactSet Classifications

Segment	Inverse Equity: U.S. Broadline Retail
Category	Sector
Focus	Consumer Discretionary
Niche	Broadline Retail
Strategy	Vanilla
Weighting	Single Asset

