

AVS

Direxion Daily AVGO Bear 1X ETF

Analyst Report

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

ESG Themes and Scores

5.3/10

ESG Rate

19.83%

Global Percentile

23.61%

Peer Percentile

Performance Data

	AVS	ETF Database Category Average	Factset Segment Average
1 Month	7.78%	-1.02%	-11.58%
3 Month	-16.21%	7.31%	-39.73%
YTD Return	-16.67%	5.63%	-41.23%
1 Year Return	-43.49%	13.11%	-34.29%
3 Year Return	N/A	1.25%	-12.46%
5 Year Return	N/A	0.12%	-7.97%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	N/A
Expense Ratio	1.03%
Inception	Oct 10, 2024
Index Tracked	Broadcom 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