

# EDC

## Direxion Daily MSCI Emerging Markets Bull 3X ETF Analyst Report

This ETF offers 3x daily long leverage to the broad-based MSCI Emerging Markets Index, making it a powerful tool for investors with a bullish short-term outlook for emerging markets. Investors should note that EDC's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. EDC can be a powerful tool for sophisticated investors, but should be avoided by those with a low risk tolerance or a buy-and-hold strategy.

### ESG Themes and Scores

5.37/10	19.93%	13.88%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	EDC	ETF Database Category Average	Factset Segment Average
1 Month	21.55%	8.20%	12.03%
3 Month	19.51%	18.59%	11.67%
YTD Return	72.85%	21.37%	40.40%
1 Year Return	184.58%	80.12%	98.36%
3 Year Return	51.83%	22.61%	29.95%
5 Year Return	0.16%	3.48%	1.50%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.09%
Inception	Dec 17, 2008
Index Tracked	MSCI EM (Emerging Markets) (-300%)

### ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Leveraged Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

