

# EDZ

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

This ETF offers 3x daily short leverage to the broad-based MSCI Emerging Markets Index, making it a powerful tool for investors with a bearish short-term outlook for emerging markets. Investors should note that EDZ's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. EDZ 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

5.4/10 ESG Rate    21.35% Global Percentile    51.39% Peer Percentile

### Performance Data

	EDZ	ETF Database Category Average	Factset Segment Average
1 Month	-16.46%	1.65%	-10.35%
3 Month	-50.58%	-16.97%	-34.96%
YTD Return	-57.34%	-20.31%	-39.88%
1 Year Return	-68.24%	-32.23%	-50.97%
3 Year Return	-46.57%	-28.98%	-32.01%
5 Year Return	-23.97%	-17.73%	-14.86%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.34%
Inception	Dec 17, 2008
Index Tracked	MSCI EM (Emerging Markets) (-300%)

### ETF Database Themes

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

### FactSet Classifications

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

