

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	-22.78%	-7.46%	-15.20%
3 Month	-45.27%	-16.52%	-31.12%
YTD Return	-56.25%	-23.72%	-39.47%
1 Year Return	-71.01%	-39.08%	-53.77%
3 Year Return	-45.92%	-29.22%	-31.66%
5 Year Return	-23.42%	-18.14%	-14.64%

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

