

EDZ

Direxion Daily MSCI Emerging Markets Bear 3X Shares 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

5.51/10	28.7%	34.43%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	EDZ	ETF Database Category Average	Factset Segment Average
1 Month	13.99%	-6.02%	9.42%
3 Month	1.01%	-11.80%	1.96%
YTD Return	-16.92%	-29.64%	-9.79%
1 Year Return	-24.19%	-36.45%	-14.81%
3 Year Return	-2.35%	-17.13%	0.68%
5 Year Return	-25.12%	-25.83%	-14.64%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.10%
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

