

# ERY

## Direxion Daily Energy Bear 2X Shares

### Analyst Report

This ETF offers 3x daily short leverage to the Energy Select Sector Index, making it a powerful tool for investors with a bearish short-term outlook for the broad energy sector. Investors should note that ERY's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. ERY 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

5.01/10

ESG Rate

23.64%

Global Percentile

6.45%

Peer Percentile

### Performance Data

	ERY	ETF Database Category Average	Factset Segment Average
1 Month	-11.43%	-5.42%	-11.43%
3 Month	1.75%	-16.55%	1.75%
YTD Return	-18.90%	-19.31%	-18.90%
1 Year Return	-22.49%	-21.45%	-22.49%
3 Year Return	-48.12%	-16.72%	-48.12%
5 Year Return	-44.32%	-25.17%	-44.32%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.08%
Inception	Nov 06, 2008
Index Tracked	Energy Select Sector Index (-300%)

### ETF Database Themes

Category	Inverse Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Inverse Equity: U.S. Energy
Category	Sector
Focus	Energy
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

