

FAZ

Direxion Daily Financial Bear 3X ETF

Analyst Report

This ETF offers 3x daily short leverage to the Russell 1000 Financial Services Index, making it a powerful tool for investors with a bearish short-term outlook for the broad financial market. Investors should note that FAZ's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. FAZ can be a powerful tool for sophisticated investors who are bearish on the financial industry, but should be avoided by those with a low risk tolerance.

ESG Themes and Scores

5.45/10

ESG Rate

22.44%

Global Percentile

58.33%

Peer Percentile

Performance Data

	FAZ	ETF Database Category Average	Factset Segment Average
1 Month	-1.10%	-7.46%	-0.57%
3 Month	-6.44%	-16.52%	-3.87%
YTD Return	13.24%	-23.72%	9.72%
1 Year Return	-0.69%	-39.08%	-1.46%
3 Year Return	-36.54%	-29.22%	-23.75%
5 Year Return	-25.99%	-18.14%	-15.49%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.03%
Inception	Nov 06, 2008
Index Tracked	Russell 1000 Financial Services Index (-300%)

ETF Database Themes

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

FactSet Classifications

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

