

# HIBS

## Direxion Daily S&P 500 High Beta Bear 3X ETF Analyst Report

HIBS provides 3x daily inverse exposure to a beta-weighted index of 100 highest-beta stocks in the S&P 500.

### ESG Themes and Scores

5.42/10

ESG Rate

21.65%

Global Percentile

54.17%

Peer Percentile

### Performance Data

|               | HIBS    | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month       | -30.69% | -7.46%                        | -9.30%                  |
| 3 Month       | -54.58% | -16.52%                       | -18.65%                 |
| YTD Return    | -59.62% | -23.72%                       | -18.07%                 |
| 1 Year Return | -82.68% | -39.08%                       | -26.96%                 |
| 3 Year Return | -62.72% | -29.22%                       | -20.86%                 |
| 5 Year Return | -53.35% | -18.14%                       | -16.86%                 |

### Top 5 Holdings

No Holdings Data Available

### Vitals

|               |                                |
|---------------|--------------------------------|
| Issuer        | Rafferty Asset Management      |
| Brand         | Direxion                       |
| Structure     | ETF                            |
| Expense Ratio | 1.06%                          |
| Inception     | Nov 07, 2019                   |
| Index Tracked | S&P 500 High Beta 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 - Large Cap |
| Category  | Size and Style                  |
| Focus     | Large Cap                       |
| Niche     | Broad-based                     |
| Strategy  | Technical                       |
| Weighting | Beta                            |

