

LABD

Direxion Daily S&P Biotech Bear 3X ETF

Analyst Report

LABD provides daily 3 times inverse exposure to the S&P Biotechnology Select Industry Index.

ESG Themes and Scores

5.44/10

ESG Rate

22.03%

Global Percentile

55.56%

Peer Percentile

Performance Data

	LABD	ETF Database Category Average	Factset Segment Average
1 Month	-37.91%	1.65%	-37.91%
3 Month	-57.42%	-16.97%	-57.42%
YTD Return	-57.63%	-20.31%	-57.63%
1 Year Return	-87.00%	-32.23%	-87.00%
3 Year Return	-57.46%	-28.98%	-57.46%
5 Year Return	-43.61%	-17.73%	-43.61%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.07%
Inception	May 28, 2015
Index Tracked	S&P Biotechnology Select Industry (-300%)

ETF Database Themes

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

FactSet Classifications

Segment	Inverse Equity: U.S. Biotechnology
Category	Sector
Focus	Health Care
Niche	Biotechnology
Strategy	Equal
Weighting	Equal

