

# MSFD

## Direxion Daily MSFT Bear 1X ETF

### Analyst Report

MSFD provides inverse (-1x) exposure, less fees and expenses, to the daily price movement for shares of Microsoft stock.

### ESG Themes and Scores

5.33/10

ESG Rate

20.2%

Global Percentile

34.72%

Peer Percentile

### Performance Data

|               | MSFD   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 17.54% | 1.65%                         | 7.92%                   |
| 3 Month       | 4.02%  | -16.97%                       | -19.49%                 |
| YTD Return    | 33.21% | -20.31%                       | 0.25%                   |
| 1 Year Return | 37.33% | -32.23%                       | 0.39%                   |
| 3 Year Return | -1.26% | -28.98%                       | -0.42%                  |
| 5 Year Return | N/A    | -17.73%                       | 0.00%                   |

### Top 5 Holdings

No Holdings Data Available

### Vitals

|               |                                |
|---------------|--------------------------------|
| Issuer        | Rafferty Asset Management      |
| Brand         | Direxion                       |
| Structure     | ETF                            |
| Expense Ratio | 1.02%                          |
| Inception     | Sep 07, 2022                   |
| Index Tracked | Microsoft Corporation (--100%) |

### ETF Database Themes

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

### FactSet Classifications

|           |                                       |
|-----------|---------------------------------------|
| Segment   | Inverse Equity: U.S. Systems Software |
| Category  | Sector                                |
| Focus     | Information Technology                |
| Niche     | Systems Software                      |
| Strategy  | Vanilla                               |
| Weighting | Single Asset                          |

