

# 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

5.26/10

ESG Rate

18.26%

Global Percentile

31.94%

Peer Percentile

### Performance Data

	MSFD	ETF Database Category Average	Factset Segment Average
1 Month	-0.73%	-7.84%	-15.82%
3 Month	-8.47%	-13.18%	-28.72%
YTD Return	11.05%	-23.40%	-11.69%
1 Year Return	6.64%	-40.70%	-8.43%
3 Year Return	-7.21%	-29.81%	-2.40%
5 Year Return	N/A	-18.14%	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

