

# MSFD

## Direxion Daily MSFT Bear 1X Shares 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

5.44/10

ESG Rate

27.76%

Global Percentile

22.95%

Peer Percentile

### Performance Data

	MSFD	ETF Database Category Average	Factset Segment Average
1 Month	0.93%	-2.13%	0.93%
3 Month	3.59%	-10.73%	3.59%
YTD Return	-6.31%	-28.08%	-6.31%
1 Year Return	-5.19%	-35.60%	-5.19%
3 Year Return	N/A	-15.39%	0.00%
5 Year Return	N/A	-25.74%	0.00%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.06%
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

