

NFXS

Direxion Daily NFLX Bear 1X ETF

Analyst Report

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

ESG Themes and Scores

5.32/10

ESG Rate

20.07%

Global Percentile

31.94%

Peer Percentile

Performance Data

	NFXS	ETF Database Category Average	Factset Segment Average
1 Month	12.28%	1.40%	12.28%
3 Month	20.47%	10.01%	20.47%
YTD Return	17.02%	8.57%	17.02%
1 Year Return	50.83%	15.03%	50.83%
3 Year Return	N/A	1.22%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	N/A
Expense Ratio	1.03%
Inception	Oct 03, 2024
Index Tracked	Netflix, Inc.

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Inverse Equity: U.S. Movies & Entertainment
Category	Sector
Focus	Communication Services
Niche	Movies & Entertainment
Strategy	Vanilla
Weighting	Single Asset

