

NVDD

Direxion Daily NVDA Bear 1X ETF

Analyst Report

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

ESG Themes and Scores

5.12/10

ESG Rate

16.59%

Global Percentile

11.11%

Peer Percentile

Performance Data

	NVDD	ETF Database Category Average	Factset Segment Average
1 Month	0.49%	-7.84%	-25.61%
3 Month	-18.46%	-13.18%	-46.43%
YTD Return	-14.85%	-23.40%	-48.14%
1 Year Return	-33.78%	-40.70%	-41.16%
3 Year Return	N/A	-29.81%	-13.97%
5 Year Return	N/A	-18.14%	-8.93%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.01%
Inception	Sep 13, 2023
Index Tracked	N/A

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. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Vanilla
Weighting	Single Asset

