

ORCS

Direxion Daily ORCL Bear 1X ETF

Analyst Report

ORCS provides inverse (-1x) exposure, less fees and expenses, to the daily price movement for shares of Oracle Corporation (NYSE: ORCL).

ESG Themes and Scores

5.39/10

ESG Rate

21.23%

Global Percentile

50.0%

Peer Percentile

Performance Data

	ORCS	ETF Database Category Average	Factset Segment Average
1 Month	-0.50%	1.40%	-2.59%
3 Month	-24.13%	10.01%	-21.57%
YTD Return	-8.92%	8.57%	-8.47%
1 Year Return	N/A	15.03%	-3.82%
3 Year Return	N/A	1.22%	-0.93%
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	0.97%
Inception	Nov 19, 2025
Index Tracked	N/A

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

