

PALD

Direxion Daily PANW Bear 1X ETF

Analyst Report

PALD provides inverse (-1x) exposure, less fees and expenses, to the daily price movement for shares of Palo Alto Networks, Inc. stock.

ESG Themes and Scores

5.32/10

ESG Rate

20.07%

Global Percentile

33.33%

Peer Percentile

Performance Data

| | PALD | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month | -12.80% | -1.89% | 7.92% |
| 3 Month | -49.27% | 9.64% | -19.49% |
| YTD Return | -41.66% | 6.27% | 0.25% |
| 1 Year Return | -36.17% | 12.63% | 0.39% |
| 3 Year Return | N/A | 1.03% | -0.42% |
| 5 Year Return | N/A | 0.10% | 0.00% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|---------------------------|
| Issuer | Rafferty Asset Management |
| Brand | Direxion |
| Structure | N/A |
| Expense Ratio | 1.02% |
| Inception | Mar 26, 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 |

