

PLTD

Direxion Dailly PLTR Bear 1X ETF

Analyst Report

PLTD provides inverse (-1x) exposure, less fees and expenses, to the daily price movement for shares of Palantir Technologies Stock.

ESG Themes and Scores

5.36/10

ESG Rate

20.65%

Global Percentile

41.67%

Peer Percentile

Performance Data

	PLTD	ETF Database Category Average	Factset Segment Average
1 Month	1.75%	1.40%	27.55%
3 Month	13.44%	10.01%	2.84%
YTD Return	24.80%	8.57%	-21.84%
1 Year Return	-8.77%	15.03%	20.33%
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	0.98%
Inception	Dec 11, 2024
Index Tracked	Palantir Technologies Inc. Class 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. Application Software
Category	Sector
Focus	Information Technology
Niche	Application Software
Strategy	Vanilla
Weighting	Single Asset

