

QCMD

Direxion Daily QCOM Bear 1X ETF

Analyst Report

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

ESG Themes and Scores

5.31/10

ESG Rate

19.06%

Global Percentile

43.06%

Peer Percentile

Performance Data

	QCMD	ETF Database Category Average	Factset Segment Average
1 Month	-43.83%	4.56%	-25.61%
3 Month	-47.71%	9.43%	-46.43%
YTD Return	-37.69%	7.72%	-48.14%
1 Year Return	N/A	17.19%	-41.16%
3 Year Return	N/A	1.42%	-13.97%
5 Year Return	N/A	0.16%	-8.93%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	N/A
Expense Ratio	1.00%
Inception	Jun 25, 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. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Vanilla
Weighting	Single Asset

