QQQD

Direxion Daily Magnificent 7 Bear 1X ETF

Analyst Report

QQQD tracks -1x the daily price movements of an equal-weighted index of the seven largest NASDAQ-listed companies.

ESG Themes and Scores

4.96/10	14.96%	8.33%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	QQQD	ETF Database Category Average	Factset Segment Average
1 Month	-5.03%	4.56%	-11.89%
3 Month	-13.17%	9.43%	-22.11%
YTD Return	-6.32%	7.72%	-18.19%
1 Year Return	-24.87%	17.19%	-28.71%
3 Year Return	N/A	1.42%	-24.63%
5 Year Return	N/A	0.16%	-10.91%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	N/A
Expense Ratio	0.50%
Inception	Mar 07, 2024
Index Tracked	Indxx Magnificent 7 Index - Benchmark TR Gross

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. Big Tech
Category	Sector
Focus	Theme
Niche	Big Tech
Strategy	Exchange-specific
Weighting	Equal

ETF TRENDS ETF DATABASE

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As of 2026-05-31