

REKT

Direxion Daily Crypto Industry Bear 1X ETF

Analyst Report

REKT tracks -1x the daily price movements of a market cap-weighted index of US companies involved in blockchain technology, NFT, decentralized finance, and digital asset mining hardware.

ESG Themes and Scores

5.37/10

ESG Rate

19.24%

Global Percentile

47.22%

Peer Percentile

Performance Data

	REKT	ETF Database Category Average	Factset Segment Average
1 Month	-4.00%	0.77%	-4.00%
3 Month	8.29%	-2.34%	8.29%
YTD Return	-1.82%	-0.57%	-1.82%
1 Year Return	-30.65%	13.42%	-30.65%
3 Year Return	N/A	1.17%	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	0.51%
Inception	Jul 17, 2024
Index Tracked	Solactive Distributed Ledger & Decentralized Payment Tech 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. Digital Economy
Category	Sector
Focus	Theme
Niche	Digital Economy
Strategy	Vanilla
Weighting	Market Cap

