SPDN
Direxion Daily S&P 500 Bear 1x Shares

Analyst Report

SPDN provides daily inverse exposure to the S&P 500, a market-cap-weighted index of 500 US large-cap firms selected by the S&Ps index committee.

ESG Themes and Scores

- ESG Rate: 4.7/10
- Global Percentile: 17.25%
- Peer Percentile: 2.86%

Performance Data

<table>
<thead>
<tr>
<th></th>
<th>SPDN</th>
<th>ETF Database Category Average</th>
<th>Factset Segment Average</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Month</td>
<td>-6.07%</td>
<td>-15.36%</td>
<td>-15.74%</td>
</tr>
<tr>
<td>3 Month</td>
<td>-4.21%</td>
<td>-9.57%</td>
<td>-12.71%</td>
</tr>
<tr>
<td>YTD Return</td>
<td>-14.36%</td>
<td>-24.77%</td>
<td>-33.71%</td>
</tr>
<tr>
<td>1 Year Return</td>
<td>-10.70%</td>
<td>-17.40%</td>
<td>-28.42%</td>
</tr>
<tr>
<td>3 Year Return</td>
<td>-8.91%</td>
<td>-19.95%</td>
<td>-23.98%</td>
</tr>
<tr>
<td>5 Year Return</td>
<td>-13.63%</td>
<td>-23.91%</td>
<td>-28.57%</td>
</tr>
</tbody>
</table>

Top 5 Holdings

No Holdings Data Available

Vitals

- Issuer: Rafferty Asset Management
- Brand: Direxion
- Structure: ETF
- Expense Ratio: 0.56%
- Inception: Jun 08, 2016
- Index Tracked: S&P 500 Index

ETF Database Themes

- Category: Inverse Equities
- Asset Class: Equity
- Asset Class Size: Large-Cap
- Asset Class Style: Growth
- Region (General): North America
- Region (Specific): U.S.

FactSet Classifications

- Segment: Inverse Equity: U.S. - Large Cap
- Category: Size and Style
- Focus: Large Cap
- Niche: Broad-based
- Strategy: Vanilla
- Weighting: Market Cap

© ETF Flows. All Rights Reserved.