

SPDN

Direxion Daily S&P 500 Bear 1X ETF

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

4.99/10

ESG Rate

16.08%

Global Percentile

5.56%

Peer Percentile

Performance Data

	SPDN	ETF Database Category Average	Factset Segment Average
1 Month	-0.80%	-3.60%	-4.99%
3 Month	-9.55%	-16.77%	-18.66%
YTD Return	-6.96%	-22.90%	-16.38%
1 Year Return	-16.33%	-37.11%	-29.00%
3 Year Return	-11.76%	-27.71%	-19.93%
5 Year Return	-8.73%	-18.17%	-16.72%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.48%
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

