

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

4.81/10

ESG Rate

13.72%

Global Percentile

5.56%

Peer Percentile

Performance Data

	SPDN	ETF Database Category Average	Factset Segment Average
1 Month	-4.74%	-7.84%	-9.55%
3 Month	-8.21%	-13.18%	-16.58%
YTD Return	-7.92%	-23.40%	-17.24%
1 Year Return	-18.18%	-40.70%	-27.30%
3 Year Return	-13.35%	-29.81%	-21.20%
5 Year Return	-9.05%	-18.14%	-16.68%

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

