

# TECS

## Direxion Daily Technology Bear 3X Shares

### Analyst Report

This ETF offers 3x daily short leverage to the Technology Select Sector Index, making it a powerful tool for investors with a bearish short-term outlook for technology equities. Investors should note that TECS's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. TECS can be a powerful tool for sophisticated investors, but should be avoided by those with a low risk tolerance or a buy-and-hold strategy.

### ESG Themes and Scores

5.21/10	24.1%	12.12%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	TECS	ETF Database Category Average	Factset Segment Average
1 Month	-14.15%	12.91%	-11.75%
3 Month	-6.37%	3.25%	-4.77%
YTD Return	-10.13%	11.15%	-8.24%
1 Year Return	-39.96%	34.64%	-34.53%
3 Year Return	-48.31%	2.10%	-39.96%
5 Year Return	-60.03%	-0.24%	-50.97%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.10%
Inception	Dec 17, 2008
Index Tracked	Technology Select Sector (300%)

### ETF Database Themes

Category	Leveraged 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. Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

