

TECS

Direxion Daily Technology Bear 3X ETF

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

5.35/10

ESG Rate

20.62%

Global Percentile

40.28%

Peer Percentile

Performance Data

	TECS	ETF Database Category Average	Factset Segment Average
1 Month	-13.63%	-5.60%	-13.57%
3 Month	-64.83%	19.60%	-57.04%
YTD Return	-59.97%	8.21%	-49.27%
1 Year Return	-74.74%	38.84%	-43.88%
3 Year Return	-61.76%	15.83%	-35.46%
5 Year Return	-56.27%	2.41%	-31.30%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.01%
Inception	Dec 17, 2008
Index Tracked	S&P 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

