

TSLS

Direxion Daily TSLA Bear 1X Shares

Analyst Report

TSLS provides inverse (-1x) exposure, less fees and expenses, to the daily price movement for shares of Tesla stock.

ESG Themes and Scores

5.26/10

ESG Rate

27.32%

Global Percentile

11.29%

Peer Percentile

Performance Data

	TSLS	ETF Database Category Average	Factset Segment Average
1 Month	18.44%	11.02%	23.70%
3 Month	23.52%	28.14%	28.19%
YTD Return	-51.02%	-8.34%	-20.38%
1 Year Return	-13.92%	-13.33%	-6.32%
3 Year Return	N/A	-18.62%	0.00%
5 Year Return	N/A	-21.73%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	N/A
Expense Ratio	1.07%
Inception	Aug 09, 2022
Index Tracked	Tesla Inc (--100%)

ETF Database Themes

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

FactSet Classifications

Segment	Inverse Equity: U.S. - Automobile Manufacturers
Category	Sector
Focus	Consumer Discretionary
Niche	Automobile Manufacturers
Strategy	Vanilla
Weighting	Single Asset