

TSLS

Direxion Daily TSLA Bear 1X ETF

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

5.32/10

ESG Rate

20.01%

Global Percentile

30.56%

Peer Percentile

Performance Data

	TSLS	ETF Database Category Average	Factset Segment Average
1 Month	4.23%	-3.60%	0.81%
3 Month	-3.44%	-16.77%	-10.78%
YTD Return	8.13%	-22.90%	0.79%
1 Year Return	-20.71%	-37.11%	-33.87%
3 Year Return	-30.73%	-27.71%	-12.20%
5 Year Return	N/A	-18.17%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	N/A
Expense Ratio	0.95%
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

