

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

5.35/10

ESG Rate

25.92%

Global Percentile

22.73%

Peer Percentile

Performance Data

	TSLS	ETF Database Category Average	Factset Segment Average
1 Month	8.60%	-11.03%	6.73%
3 Month	-14.05%	-7.05%	-25.57%
YTD Return	9.81%	-10.42%	8.71%
1 Year Return	-62.40%	-32.07%	-66.71%
3 Year Return	N/A	-18.74%	0.00%
5 Year Return	N/A	-25.04%	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