

TSMZ

Direxion Daily TSM Bear 1X ETF

Analyst Report

TSMZ provides inverse (-1x) exposure, less fees and expenses, to the daily price movement for shares of Taiwan Semiconductor Manufacturing (TSM) stock.

ESG Themes and Scores

5.24/10	18.82%	15.19%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	TSMZ	ETF Database Category Average	Factset Segment Average
1 Month	-5.10%	-0.73%	-9.14%
3 Month	-20.25%	4.39%	-31.27%
YTD Return	-35.76%	4.08%	-50.51%
1 Year Return	-52.24%	7.61%	-26.12%
3 Year Return	N/A	0.98%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	N/A
Expense Ratio	1.01%
Inception	Oct 03, 2024
Index Tracked	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Inverse Equity: Taiwan Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Vanilla
Weighting	Single Asset