

TTXD

Direxion Daily Technology Top 5 Bear 2X ETF

Analyst Report

TTXD is passively managed, providing -2x leveraged exposure to an equally-weighted index of the top 5 largest US companies in the information technology sector.

ESG Themes and Scores

5.39/10

ESG Rate

20.26%

Global Percentile

58.33%

Peer Percentile

Performance Data

	TTXD	ETF Database Category Average	Factset Segment Average
1 Month	-32.48%	4.56%	-32.41%
3 Month	-53.42%	9.43%	-53.83%
YTD Return	-41.12%	7.72%	-47.50%
1 Year Return	N/A	17.19%	-47.27%
3 Year Return	N/A	1.42%	-35.87%
5 Year Return	N/A	0.16%	-32.15%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	N/A
Expense Ratio	1.02%
Inception	Oct 01, 2025
Index Tracked	S&P 500 Information Technology (Sector) Top 5 Equal Capped Index

ETF Database Themes

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

FactSet Classifications

Segment	Inverse Equity: U.S. Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Equal
Weighting	Equal