

# WEBS

## Direxion Daily Dow Jones Internet Bear 3X ETF Analyst Report

WEBS provides 3x daily inverse exposure to a market-cap-weighted index of the largest and most liquid U.S. Internet companies.

### ESG Themes and Scores

|          |                   |                 |
|----------|-------------------|-----------------|
| 5.49/10  | 22.76%            | 48.1%           |
| ESG Rate | Global Percentile | Peer Percentile |

### Performance Data

|               | WEBS    | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month       | -6.73%  | -4.33%                        | -6.73%                  |
| 3 Month       | -30.50% | -14.33%                       | -30.50%                 |
| YTD Return    | -14.36% | -23.61%                       | -14.36%                 |
| 1 Year Return | -15.13% | -31.96%                       | -15.13%                 |
| 3 Year Return | -46.10% | -28.28%                       | -46.10%                 |
| 5 Year Return | -31.61% | -17.46%                       | -31.61%                 |

### Top 5 Holdings

No Holdings Data Available

### Vitals

|               |                                           |
|---------------|-------------------------------------------|
| Issuer        | Rafferty Asset Management                 |
| Brand         | Direxion                                  |
| Structure     | ETF                                       |
| Expense Ratio | 1.07%                                     |
| Inception     | Nov 07, 2019                              |
| Index Tracked | Dow Jones Internet Composite Index (300%) |

### ETF Database Themes

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

### FactSet Classifications

|           |                               |
|-----------|-------------------------------|
| Segment   | Inverse Equity: U.S. Internet |
| Category  | Sector                        |
| Focus     | Theme                         |
| Niche     | Internet                      |
| Strategy  | Vanilla                       |
| Weighting | Market Cap                    |