

AAPU

Direxion Daily AAPL Bull 2X ETF

Analyst Report

AAPU provides 2x leveraged exposure, less fees and expenses, to the daily price movement for shares of Apple stock.

ESG Themes and Scores

5.55/10

ESG Rate

23.98%

Global Percentile

20.42%

Peer Percentile

Performance Data

	AAPU	ETF Database Category Average	Factset Segment Average
1 Month	-2.77%	2.15%	25.45%
3 Month	32.70%	20.21%	118.33%
YTD Return	12.54%	13.99%	24.15%
1 Year Return	101.43%	57.58%	36.50%
3 Year Return	20.98%	16.51%	1.72%
5 Year Return	N/A	3.11%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	N/A
Expense Ratio	0.96%
Inception	Aug 09, 2022
Index Tracked	Apple Inc. (200%)

ETF Database Themes

Category	Leveraged 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	Leveraged Equity: U.S. Technology Hardware Storage & Peripheral
Category	Sector
Focus	Information Technology
Niche	Technology Hardware Storage & Peripheral
Strategy	Vanilla
Weighting	Single Asset

