

AIBU

Direxion Daily AI and Big Data Bull 2X ETF

Analyst Report

AIBU tracks 2x the daily price movements of a concentrated index of US companies involved in artificial intelligence (AI) applications and big data. Stocks are weighted based on their relevance to the business fields.

ESG Themes and Scores

6.09/10

ESG Rate

34.72%

Global Percentile

50.0%

Peer Percentile

Performance Data

	AIBU	ETF Database Category Average	Factset Segment Average
1 Month	9.19%	1.40%	-9.24%
3 Month	65.76%	10.01%	19.05%
YTD Return	34.20%	8.57%	17.10%
1 Year Return	79.18%	15.03%	39.59%
3 Year Return	N/A	1.22%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
INTC	Intel Corporation	7.41%
AMD	Advanced Micro Devices, Inc.	7.31%
AAPL	Apple Inc.	7.14%
GOOGL	Alphabet Inc. Class A	6.92%
NVDA	NVIDIA Corporation	6.71%

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	N/A
Expense Ratio	0.96%
Inception	May 15, 2024
Index Tracked	Solactive US AI & Big Data Index - Benchmark TR Gross

ETF Database Themes

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

FactSet Classifications

Segment	Leveraged Equity: U.S. Robotics & AI
Category	Sector
Focus	Theme
Niche	Robotics & AI
Strategy	Vanilla
Weighting	Market Cap

