

BRZU

Direxion Daily MSCI Brazil Bull 2X ETF

Analyst Report

BRZU provides 2x daily leveraged exposure to a market-cap-weighted index of large- and mid-cap Brazilian companies.

ESG Themes and Scores

5.41/10

ESG Rate

21.54%

Global Percentile

15.42%

Peer Percentile

Performance Data

	BRZU	ETF Database Category Average	Factset Segment Average
1 Month	-10.78%	-5.60%	-7.36%
3 Month	-14.06%	19.60%	-9.43%
YTD Return	10.43%	8.21%	6.91%
1 Year Return	49.03%	38.84%	32.39%
3 Year Return	2.74%	15.83%	1.54%
5 Year Return	-5.08%	2.41%	-3.84%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.32%
Inception	Apr 10, 2013
Index Tracked	MSCI Brazil 25/50 Index

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Latin America
Region (Specific)	Brazil

FactSet Classifications

Segment	Leveraged Equity: Brazil - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap