

CLDL

Direxion Daily Cloud Computing Bull 2X Shares Analyst Report

CLDL provides 2x leveraged daily exposure to a market-cap-weighted US equity index of companies involved in the cloud computing industry.

ESG Themes and Scores

7.05/10	73.09%	79.14%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	CLDL	ETF Database Category Average	Factset Segment Average
1 Month	-8.88%	2.63%	-6.35%
3 Month	-26.44%	2.72%	-18.60%
YTD Return	-20.00%	16.63%	-7.94%
1 Year Return	0.40%	31.36%	13.60%
3 Year Return	-28.09%	-4.60%	-23.53%
5 Year Return	N/A	1.92%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	22.01%
CRWD	CrowdStrike Holdings, Inc. Class A	5.16%
ORCL	Oracle Corporation	4.80%
SAP	SAP SE Sponsored ADR	4.37%
MSTR	MicroStrategy Incorporated Class A	4.12%

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.97%
Inception	Jan 08, 2021
Index Tracked	Indxx USA Cloud Computing Index - Benchmark TR Gross (200%)

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Leveraged Equity: U.S. Software & Services
Category	Sector
Focus	Information Technology
Niche	Software & Services
Strategy	Vanilla
Weighting	Market Cap

