

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

7.18/10

ESG Rate

80.04%

Global Percentile

86.56%

Peer Percentile

Performance Data

	CLDL	ETF Database Category Average	Factset Segment Average
1 Month	2.13%	13.54%	5.53%
3 Month	43.32%	56.76%	72.49%
YTD Return	3.04%	11.74%	-0.09%
1 Year Return	50.29%	13.56%	24.73%
3 Year Return	23.76%	13.59%	13.68%
5 Year Return	N/A	6.00%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	21.81%
ORCL	Oracle Corporation	5.70%
SNOW	Snowflake, Inc.	4.78%
CRWD	CrowdStrike Holdings, Inc. Class A	4.59%
MSTR	MicroStrategy Incorporated Class A	4.53%

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.96%
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

