

CONX

Direxion Daily COIN Bull 2X ETF

Analyst Report

CONX provides 2x leveraged exposure, less fees and expenses, to the daily price movement for shares of Coinbase Global, Inc. (NASDAQ: COIN).

ESG Themes and Scores

5.01/10

ESG Rate

16.08%

Global Percentile

4.74%

Peer Percentile

Performance Data

	CONX	ETF Database Category Average	Factset Segment Average
1 Month	-22.43%	-4.26%	-12.57%
3 Month	-21.03%	8.11%	-11.48%
YTD Return	-62.70%	4.69%	-34.50%
1 Year Return	N/A	10.02%	-20.07%
3 Year Return	N/A	0.95%	-1.60%
5 Year Return	N/A	0.11%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	N/A
Expense Ratio	0.97%
Inception	Nov 19, 2025
Index Tracked	N/A

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. Financial Exchanges & Data
Category	Sector
Focus	Financials
Niche	Financial Exchanges & Data
Strategy	Vanilla
Weighting	Single Asset

