

DPST

Direxion Daily Regional Banks Bull 3X ETF

Analyst Report

DPST provides 3x leveraged exposure to an equally-weighted index of US regional banking stocks.

ESG Themes and Scores

4.7/10

ESG Rate

13.45%

Global Percentile

1.67%

Peer Percentile

Performance Data

	DPST	ETF Database Category Average	Factset Segment Average
1 Month	8.70%	-5.01%	4.35%
3 Month	34.83%	13.43%	17.42%
YTD Return	26.33%	12.14%	13.17%
1 Year Return	59.99%	51.05%	30.00%
3 Year Return	27.76%	18.28%	13.88%
5 Year Return	-21.57%	2.60%	-10.78%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	18.80%
BPOP	Popular, Inc.	1.33%
EWBC	East West Bancorp, Inc.	1.33%
ZION	Zions Bancorporation NA	1.31%
VLY	Valley National Bancorp	1.30%

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.92%
Inception	Aug 19, 2015
Index Tracked	S&P Regional Banks Select Industry (300%)

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Leveraged Equity: U.S. Regional Banks
Category	Sector
Focus	Financials
Niche	Regional Banks
Strategy	Equal
Weighting	Equal

