

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

4.71/10

ESG Rate

13.43%

Global Percentile

2.16%

Peer Percentile

Performance Data

	DPST	ETF Database Category Average	Factset Segment Average
1 Month	32.32%	-6.69%	27.19%
3 Month	43.51%	22.90%	32.78%
YTD Return	42.22%	8.41%	21.11%
1 Year Return	44.22%	31.69%	22.11%
3 Year Return	41.19%	14.96%	20.59%
5 Year Return	-18.01%	2.55%	-9.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	7.10%
PB	Prosperity Bancshares, Inc.(R)	1.42%
CFG	Citizens Financial Group, Inc.	1.28%
UMBF	UMB Financial Corporation	1.28%
GBCI	Glacier Bancorp, Inc.	1.27%

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

