

EVAV

Direxion Daily Electric and Autonomous Vehicles Bull 2X Shares Analyst Report

EVAV tracks 2x the daily price movements of a liquidity-weighted index of US-listed electric and autonomous vehicles companies.

ESG Themes and Scores

6.46/10

ESG Rate

50.28%

Global Percentile

68.95%

Peer Percentile

Performance Data

	EVAV	ETF Database Category Average	Factset Segment Average
1 Month	5.19%	3.73%	0.72%
3 Month	25.33%	24.01%	28.72%
YTD Return	38.38%	35.72%	19.19%
1 Year Return	58.42%	24.32%	29.21%
3 Year Return	-28.74%	24.77%	-14.37%
5 Year Return	N/A	5.67%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	42.71%
NIO	NIO Inc. Sponsored ADR Class A	5.97%
TSLA	Tesla, Inc.	5.94%
XPEV	XPeng, Inc. ADR Sponsored Class A	4.72%
RIVN	Rivian Automotive, Inc. Class A	3.94%

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	N/A
Expense Ratio	0.98%
Inception	Aug 11, 2022
Index Tracked	Indxx US Electric and Autonomous Vehicles Index - Benchmark TR Gross (200%)

ETF Database Themes

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

FactSet Classifications

Segment	Leveraged Equity: U.S. Mobility
Category	Sector
Focus	Theme
Niche	Mobility
Strategy	Vanilla
Weighting	Market Cap

