

FAS

Direxion Daily Financial Bull 3X ETF

Analyst Report

This ETF offers 3x daily long leverage to the Russell 1000 Financial Services Index, making it a powerful tool for investors with a bullish short-term outlook for the broad financial market. Investors should note that FAS's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. FAS can be a powerful tool for sophisticated investors who are bullish on the financial industry, but should be avoided by those with a low risk tolerance.

ESG Themes and Scores

6.17/10

ESG Rate

36.26%

Global Percentile

50.86%

Peer Percentile

Performance Data

	FAS	ETF Database Category Average	Factset Segment Average
1 Month	25.75%	-6.69%	16.00%
3 Month	38.72%	22.90%	22.20%
YTD Return	-1.82%	8.41%	0.17%
1 Year Return	4.68%	31.69%	2.22%
3 Year Return	42.38%	14.96%	14.79%
5 Year Return	11.00%	2.55%	4.81%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	28.54%
BRK.B	Berkshire Hathaway Inc. Class B	8.47%
JPM	JPMorgan Chase & Co.	8.15%
V	Visa Inc. Class A	5.47%
MA	Mastercard Incorporated Class A	3.96%

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.88%
Inception	Nov 06, 2008
Index Tracked	Russell 1000 Financial Services Index (300%)

ETF Database Themes

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

FactSet Classifications

Segment	Leveraged Equity: U.S. Financials
Category	Sector
Focus	Financials
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

