

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

6.16/10

ESG Rate

36.21%

Global Percentile

53.33%

Peer Percentile

Performance Data

	FAS	ETF Database Category Average	Factset Segment Average
1 Month	0.25%	7.56%	0.63%
3 Month	3.11%	22.73%	2.48%
YTD Return	-18.59%	21.28%	-8.02%
1 Year Return	-3.84%	71.40%	-0.68%
3 Year Return	37.52%	20.84%	13.20%
5 Year Return	4.66%	3.45%	2.80%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	30.16%
BRK.B	Berkshire Hathaway Inc. Class B	8.26%
JPM	JPMorgan Chase & Co.	7.89%
V	Visa Inc. Class A	5.06%
MA	Mastercard Incorporated Class A	3.69%

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

