

FNGG

Direxion Daily NYSE FANG+ Bull 2X ETF

Analyst Report

FNGG provides 2x the daily price movements of an equal-weighted index consists of FANG stocks and other growth stocks of technology and tech-enabled companies.

ESG Themes and Scores

5.35/10

ESG Rate

20.37%

Global Percentile

12.07%

Peer Percentile

Performance Data

	FNGG	ETF Database Category Average	Factset Segment Average
1 Month	-17.40%	-6.69%	-15.54%
3 Month	42.98%	22.90%	35.33%
YTD Return	9.44%	8.41%	5.99%
1 Year Return	8.24%	31.69%	25.77%
3 Year Return	43.95%	14.96%	20.59%
5 Year Return	N/A	2.55%	2.80%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	56.98%
AAPL	Apple Inc.	4.53%
MSFT	Microsoft Corporation	4.47%
META	Meta Platforms Inc Class A	4.46%
AMZN	Amazon.com, Inc.	4.43%

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.97%
Inception	Sep 30, 2021
Index Tracked	NYSE FANG+ Index (-200%)

ETF Database Themes

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

FactSet Classifications

Segment	Leveraged Equity: U.S. Big Tech
Category	Sector
Focus	Theme
Niche	Big Tech
Strategy	Equal
Weighting	Equal