

# 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

5.31/10

ESG Rate

19.87%

Global Percentile

10.83%

Peer Percentile

### Performance Data

	FNGG	ETF Database Category Average	Factset Segment Average
1 Month	-4.13%	-5.01%	-7.04%
3 Month	24.27%	13.43%	21.41%
YTD Return	9.80%	12.14%	7.99%
1 Year Return	17.99%	51.05%	37.90%
3 Year Return	47.57%	18.28%	22.78%
5 Year Return	N/A	2.60%	3.27%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	52.51%
MU	Micron Technology, Inc.	8.80%
AVGO	Broadcom Inc.	4.98%
AAPL	Apple Inc.	4.82%
GOOGL	Alphabet Inc. Class A	4.74%

### 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

