

FNGG

Direxion Daily NYSE FANG+ Bull 2X Shares

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

5.42/10

ESG Rate

27.51%

Global Percentile

12.43%

Peer Percentile

Performance Data

	FNGG	ETF Database Category Average	Factset Segment Average
1 Month	23.34%	15.06%	28.13%
3 Month	-10.29%	6.84%	-14.28%
YTD Return	64.76%	27.28%	52.99%
1 Year Return	102.97%	50.08%	95.37%
3 Year Return	-15.01%	-0.97%	-0.76%
5 Year Return	N/A	3.17%	25.51%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	47.64%
NVDA	NVIDIA Corporation	6.22%
CRWD	CrowdStrike Holdings, Inc. Class A	6.16%
AVGO	Broadcom Inc.	6.00%
META	Meta Platforms Inc Class A	5.67%

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.98%
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	Fundamental
Weighting	Equal