

# HIBL

## Direxion Daily S&P 500 High Beta Bull 3X Shares Analyst Report

HIBL provides 3x daily leveraged exposure to a beta-weighted index of 100 highest-beta stocks in the S&P 500.

### ESG Themes and Scores

6.49/10

ESG Rate

49.18%

Global Percentile

58.43%

Peer Percentile

### Performance Data

	HIBL	ETF Database Category Average	Factset Segment Average
1 Month	1.77%	6.19%	2.15%
3 Month	5.65%	6.98%	5.22%
YTD Return	8.24%	9.10%	3.28%
1 Year Return	11.03%	33.80%	12.57%
3 Year Return	-9.07%	1.45%	4.02%
5 Year Return	2.78%	-0.03%	2.35%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	34.68%
SMCI	Super Micro Computer, Inc.	2.03%
PLTR	Palantir Technologies Inc. Class A	1.88%
AVGO	Broadcom Inc.	1.35%
TSLA	Tesla, Inc.	1.18%

### Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.99%
Inception	Nov 07, 2019
Index Tracked	S&P 500 High Beta 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. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Technical
Weighting	Beta

