

HIBL

Direxion Daily S&P 500 High Beta Bull 3X ETF 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

6.17/10

ESG Rate

36.61%

Global Percentile

54.58%

Peer Percentile

Performance Data

	HIBL	ETF Database Category Average	Factset Segment Average
1 Month	34.23%	2.15%	3.38%
3 Month	98.02%	20.21%	22.40%
YTD Return	99.62%	13.99%	16.19%
1 Year Return	263.63%	57.58%	41.51%
3 Year Return	54.73%	16.51%	11.89%
5 Year Return	15.18%	3.11%	5.38%

Top 5 Holdings

Symbol	Holding	% Assets
SNDK	Sandisk Corporation	2.62%
Other	U.S. Dollar	2.61%
MU	Micron Technology, Inc.	2.07%
HOOD	Robinhood Markets, Inc. Class A	2.06%
WDC	Western Digital Corporation	1.73%

Vitals

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

