

HJEN

Direxion Hydrogen ETF

Analyst Report

HJEN tracks a modified market-cap-weighted index of global companies involved in businesses related to the hydrogen industry.

ESG Themes and Scores

6.98/10

ESG Rate

69.94%

Global Percentile

58.53%

Peer Percentile

Performance Data

	HJEN	ETF Database Category Average	Factset Segment Average
1 Month	0.17%	-0.44%	0.26%
3 Month	9.49%	8.00%	2.75%
YTD Return	-7.45%	-4.96%	-9.70%
1 Year Return	-21.50%	-15.73%	-21.30%
3 Year Return	-17.50%	-7.93%	-7.83%
5 Year Return	N/A	3.03%	2.28%

Top 5 Holdings

Symbol	Holding	% Assets
BE	Bloom Energy Corporation Class A	11.99%
PLUG	Plug Power Inc.	8.95%
AI	Air Liquide SA	7.56%
BLDP	Ballard Power Systems Inc.	7.07%
NEL	NEL ASA	6.92%

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.45%
Inception	Mar 25, 2021
Index Tracked	Indxx Hydrogen Economy Index - Benchmark TR Net

ETF Database Themes

Category	Alternative Energy Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Mobility
Category	Sector
Focus	Theme
Niche	Mobility
Strategy	Vanilla
Weighting Scheme	Market Cap

