KLNE
Direxion Daily Global Clean Energy Bull 2X Shares ETF Analyst Report

KLNE aims for 2x leveraged daily exposure to a tiered index of global companies involved in clean energy businesses.

ESG Themes and Scores
6.82/10 ESG Rate
63.84% Global Percentile
68.63% Peer Percentile

Performance Data

<table>
<thead>
<tr>
<th></th>
<th>KLNE</th>
<th>ETF Database Category Average</th>
<th>Factset Segment Average</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Month</td>
<td>-22.31%</td>
<td>-12.39%</td>
<td>-22.31%</td>
</tr>
<tr>
<td>3 Month</td>
<td>-51.44%</td>
<td>-24.30%</td>
<td>-51.44%</td>
</tr>
<tr>
<td>YTD Return</td>
<td>-58.63%</td>
<td>10.44%</td>
<td>-58.63%</td>
</tr>
<tr>
<td>1 Year Return</td>
<td>-55.03%</td>
<td>0.49%</td>
<td>-55.03%</td>
</tr>
<tr>
<td>3 Year Return</td>
<td>N/A</td>
<td>-0.89%</td>
<td>0.00%</td>
</tr>
<tr>
<td>5 Year Return</td>
<td>N/A</td>
<td>-2.62%</td>
<td>0.00%</td>
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</tbody>
</table>

Top 5 Holdings
No Holdings Data Available

Vitals
Issuer: Rafferty Asset Management
Brand: Direxion
Structure: ETF
Expense Ratio: 1.31%
Inception: Jul 29, 2021
Index Tracked: S&P Global Clean Energy (200%)

ETF Database Themes
Category: Leveraged Equities
Asset Class: Equity
Asset Class Size: Multi-Cap
Asset Class Style: N/A
Region (General): Global
Region (Specific): Broad

FactSet Classifications
Segment: Leveraged Equity: Global Renewable Energy
Category: Sector
Focus: Theme
Niche: Renewable Energy
Strategy: ESG
Weighting: Market Cap

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