

LABU

Direxion Daily S&P Biotech Bull 3X ETF

Analyst Report

LABU provides daily 3 times exposure to the S&P Biotechnology Select Industry Index.

ESG Themes and Scores

4.01/10	2.67%	0.86%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	LABU	ETF Database Category Average	Factset Segment Average
1 Month	67.03%	-6.69%	52.76%
3 Month	78.89%	22.90%	42.64%
YTD Return	90.38%	8.41%	17.13%
1 Year Return	403.08%	31.69%	67.18%
3 Year Return	38.02%	14.96%	6.34%
5 Year Return	-27.62%	2.55%	-4.60%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	26.76%
MRNA	Moderna, Inc.	1.16%
APGE	Apogee Therapeutics, Inc.	1.08%
TWST	Twist Bioscience Corp.	0.98%
KYMR	Kymera Therapeutics, Inc.	0.97%

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.96%
Inception	May 28, 2015
Index Tracked	S&P Biotechnology Select Industry Index (300%)

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Leveraged Equity: U.S. Biotechnology
Category	Sector
Focus	Health Care
Niche	Biotechnology
Strategy	Equal
Weighting	Equal

