

LMTL

Direxion Daily LMT Bull 2X ETF

Analyst Report

LMTL provides 2x leveraged exposure to the daily price performance of the common shares of Lockheed Martin Corporation (LMT).

ESG Themes and Scores

5.82/10

ESG Rate

29.22%

Global Percentile

40.83%

Peer Percentile

Performance Data

	LMTL	ETF Database Category Average	Factset Segment Average
1 Month	2.44%	3.67%	35.25%
3 Month	-41.45%	11.42%	22.30%
YTD Return	8.57%	8.12%	0.16%
1 Year Return	N/A	16.41%	34.48%
3 Year Return	N/A	1.33%	4.24%
5 Year Return	N/A	0.15%	1.83%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	N/A
Expense Ratio	1.07%
Inception	Aug 06, 2025
Index Tracked	Lockheed Martin Corporation

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Leveraged Equity: U.S. Aerospace & Defense
Category	Sector
Focus	Industrials
Niche	Aerospace & Defense
Strategy	Vanilla
Weighting	Single Asset