

MOON

Direxion Moonshot Innovators ETF

Analyst Report

MOON tracks a tier-weighted index that selects US-listed companies seeking innovative technologies.

ESG Themes and Scores

5.18/10

ESG Rate

25.62%

Global Percentile

22.51%

Peer Percentile

Performance Data

	MOON	ETF Database Category Average	Factset Segment Average
1 Month	8.76%	0.84%	0.91%
3 Month	16.93%	12.64%	8.15%
YTD Return	-6.71%	11.71%	8.83%
1 Year Return	-26.49%	18.55%	9.31%
3 Year Return	-30.03%	1.12%	-3.33%
5 Year Return	N/A	5.69%	1.83%

Top 5 Holdings

Symbol	Holding	% Assets
LCID	Lucid Group, Inc.	2.69%
OUST	Ouster, Inc.	2.65%
LAZR	Luminar Technologies, Inc. Class A	2.51%
JMIA	Jumia Technologies AG Sponsored ADR	2.49%
VERV	Verve Therapeutics, Inc.	2.43%

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.65%
Inception	Nov 12, 2020
Index Tracked	S&P Kensho Moonshots Index

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Mid-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: U.S. Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Fundamental
Weighting	Tiered

