

MSFU

Direxion Daily MSFT Bull 1.5X Shares ETF

Analyst Report

MSFU provides 1.5x leveraged exposure, less fees and expenses, to the daily price movement for shares of Microsoft stock.

ESG Themes and Scores

6.33/10

ESG Rate

46.71%

Global Percentile

49.67%

Peer Percentile

Performance Data

	MSFU	ETF Database Category Average	Factset Segment Average
1 Month	4.06%	-12.39%	4.06%
3 Month	-11.30%	-24.30%	-11.30%
YTD Return	50.36%	10.44%	50.36%
1 Year Return	56.20%	0.49%	56.20%
3 Year Return	N/A	-0.89%	0.00%
5 Year Return	N/A	-2.62%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.06%
Inception	Sep 07, 2022
Index Tracked	Microsoft Corporation (150%)

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Leveraged Equity: U.S. Systems Software
Category	Sector
Focus	Information Technology
Niche	Systems Software
Strategy	Vanilla
Weighting	Single Asset

