

NAIL

Direxion Daily Homebuilders & Supplies Bull 3X Shares Analyst Report

NAIL provides 3x daily leveraged bullish exposure to an index composed of US companies within the home construction sector.

ESG Themes and Scores

6.08/10

ESG Rate

38.17%

Global Percentile

35.03%

Peer Percentile

Performance Data

	NAIL	ETF Database Category Average	Factset Segment Average
1 Month	6.13%	12.28%	6.13%
3 Month	0.26%	23.17%	0.26%
YTD Return	24.87%	39.20%	24.87%
1 Year Return	77.39%	54.91%	77.39%
3 Year Return	8.41%	0.69%	8.41%
5 Year Return	14.44%	2.22%	14.44%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	23.68%
DHI	D.R. Horton, Inc.	10.06%
LEN	Lennar Corporation Class A	8.56%
NVR	NVR, Inc.	5.92%
PHM	PulteGroup, Inc.	5.70%

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.97%
Inception	Aug 19, 2015
Index Tracked	DJ US Select / Home Construction (300%)

ETF Database Themes

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

FactSet Classifications

Segment	Leveraged Equity: U.S. Housing
Category	Sector
Focus	Theme
Niche	Housing
Strategy	Vanilla
Weighting	Market Cap

