

NVDU

Direxion Daily NVDA Bull 2X ETF

Analyst Report

NVDU provides 2x leveraged exposure, less fees and expenses, to the daily price movement for shares of NVIDIA stock.

ESG Themes and Scores

5.83/10

ESG Rate

29.34%

Global Percentile

41.25%

Peer Percentile

Performance Data

	NVDU	ETF Database Category Average	Factset Segment Average
1 Month	-19.22%	-5.60%	1.77%
3 Month	16.77%	19.60%	121.98%
YTD Return	-1.78%	8.21%	108.22%
1 Year Return	27.95%	38.84%	244.54%
3 Year Return	N/A	15.83%	5.39%
5 Year Return	N/A	2.41%	1.79%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.92%
Inception	Sep 13, 2023
Index Tracked	N/A

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. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Vanilla
Weighting	Single Asset