

# 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

5.79/10

ESG Rate

28.18%

Global Percentile

39.18%

Peer Percentile

### Performance Data

	NVDU	ETF Database Category Average	Factset Segment Average
1 Month	-4.25%	8.20%	42.31%
3 Month	38.32%	18.59%	138.95%
YTD Return	20.28%	21.37%	124.41%
1 Year Return	102.19%	80.12%	375.66%
3 Year Return	N/A	22.61%	6.80%
5 Year Return	N/A	3.48%	2.23%

### 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