

OOTO

Direxion Daily Travel & Vacation Bull 2X Shares Analyst Report

OOTO aims for 2x leveraged daily exposure to a market-cap-weighted index of US-listed travel and vacation companies.

ESG Themes and Scores

5.44/10

ESG Rate

25.6%

Global Percentile

18.28%

Peer Percentile

Performance Data

	OOTO	ETF Database Category Average	Factset Segment Average
1 Month	23.34%	13.54%	33.12%
3 Month	59.90%	56.76%	92.90%
YTD Return	-1.47%	11.74%	1.69%
1 Year Return	33.32%	13.56%	40.58%
3 Year Return	27.01%	13.59%	31.59%
5 Year Return	N/A	6.00%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	17.09%
RCL	Royal Caribbean Group	5.85%
HLT	Hilton Worldwide Holdings Inc.	4.81%
MAR	Marriott International, Inc. Class A	4.59%
BKNG	Booking Holdings Inc.	4.58%

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.98%
Inception	Jun 10, 2021
Index Tracked	BlueStar Travel and Vacation Index (200%)

ETF Database Themes

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

FactSet Classifications

Segment	Leveraged Equity: U.S. Hotels, Resorts & Cruise Lines
Category	Sector
Focus	Consumer Discretionary
Niche	Hotels, Resorts & Cruise Lines
Strategy	Vanilla
Weighting	Market Cap

