

ORCU

Direxion Daily ORCL Bull 2X ETF

Analyst Report

ORCU provides 2x leveraged exposure, less fees and expenses, to the daily price movement for shares of Oracle Corporation (NYSE: ORCL).

ESG Themes and Scores

5.74/10

ESG Rate

27.87%

Global Percentile

37.92%

Peer Percentile

Performance Data

| | ORCU | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month | -17.41% | -1.02% | 15.09% |
| 3 Month | 32.21% | 7.31% | 57.53% |
| YTD Return | -26.96% | 5.63% | 27.39% |
| 1 Year Return | N/A | 13.11% | -1.72% |
| 3 Year Return | N/A | 1.25% | -0.43% |
| 5 Year Return | N/A | 0.12% | 0.00% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|---------------------------|
| Issuer | Rafferty Asset Management |
| Brand | Direxion |
| Structure | N/A |
| Expense Ratio | 0.97% |
| Inception | Nov 19, 2025 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|--------|
| Category | N/A |
| Asset Class | Equity |
| Asset Class Size | N/A |
| Asset Class Style | N/A |

FactSet Classifications

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

