

PILL

Direxion Daily Pharmaceutical & Medical Bull 3X ETF Analyst Report

PILL provides 3x daily exposure to a modified equal-weighted index of pharmaceutical companies in the US.

ESG Themes and Scores

5.09/10

ESG Rate

16.78%

Global Percentile

6.47%

Peer Percentile

Performance Data

	PILL	ETF Database Category Average	Factset Segment Average
1 Month	55.00%	-6.69%	20.25%
3 Month	73.35%	22.90%	35.30%
YTD Return	50.13%	8.41%	14.67%
1 Year Return	240.68%	31.69%	82.12%
3 Year Return	32.57%	14.96%	6.51%
5 Year Return	-4.89%	2.55%	-0.98%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	10.91%
MBX	MBX Biosciences, Inc.	2.58%
MANE	Veradermics, Incorporated	1.93%
ATAI	AtaiBeckley Inc.	1.90%
AMLX	Amylyx Pharmaceuticals, Inc.	1.88%

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.98%
Inception	Nov 15, 2017
Index Tracked	Dynamic Pharmaceuticals Intellidex Index

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Leveraged Equity: U.S. Pharmaceuticals
Category	Sector
Focus	Health Care
Niche	Pharmaceuticals
Strategy	Equal
Weighting	Market Cap

