

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

5.15/10	16.92%	7.76%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	PILL	ETF Database Category Average	Factset Segment Average
1 Month	1.05%	8.20%	30.71%
3 Month	-1.63%	18.59%	3.77%
YTD Return	2.21%	21.37%	-0.24%
1 Year Return	151.97%	80.12%	65.72%
3 Year Return	20.48%	22.61%	4.10%
5 Year Return	-9.87%	3.48%	-1.97%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	28.60%
OGN	Organon & Co.	2.69%
CORT	Corcept Therapeutics Incorporated.	2.62%
LQDA	Liquidia Corporation	2.08%
AXSM	Axsome Therapeutics, 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

