

QQQU

Direxion Daily Magnificent 7 Bull 2X ETF

Analyst Report

QQQU tracks 2x the daily price movements of an equal-weighted index of the seven largest NASDAQ-listed companies.

ESG Themes and Scores

5.36/10

ESG Rate

20.64%

Global Percentile

11.67%

Peer Percentile

Performance Data

	QQQU	ETF Database Category Average	Factset Segment Average
1 Month	-12.56%	1.40%	-2.07%
3 Month	12.63%	10.01%	31.30%
YTD Return	-4.75%	8.57%	13.29%
1 Year Return	44.02%	15.03%	45.68%
3 Year Return	N/A	1.22%	22.33%
5 Year Return	N/A	0.12%	3.35%

Top 5 Holdings

Symbol	Holding	% Assets
GOOGL	Alphabet Inc. Class A	13.67%
NVDA	NVIDIA Corporation	13.46%
AAPL	Apple Inc.	13.29%
AMZN	Amazon.com, Inc.	13.05%
Other	U.S. Dollar	12.91%

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	N/A
Expense Ratio	0.98%
Inception	Mar 07, 2024
Index Tracked	Indxx Magnificent 7 Index - Benchmark TR Gross

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. Big Tech
Category	Sector
Focus	Theme
Niche	Big Tech
Strategy	Exchange-specific
Weighting	Equal

