

SHPU

Direxion Daily SHOP Bull 2X ETF

Analyst Report

SHPU provides 2x leveraged exposure to the daily price performance of the common shares of Shopify Inc. (SHOP).

ESG Themes and Scores

5.64/10

ESG Rate

25.52%

Global Percentile

25.83%

Peer Percentile

Performance Data

	SHPU	ETF Database Category Average	Factset Segment Average
1 Month	13.50%	1.40%	13.50%
3 Month	-37.07%	10.01%	-37.07%
YTD Return	-64.61%	8.57%	-64.61%
1 Year Return	N/A	15.03%	0.00%
3 Year Return	N/A	1.22%	0.00%
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	1.09%
Inception	Aug 06, 2025
Index Tracked	Shopify, Inc. Class 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: Canada Internet Services & Infrastructure
Category	Sector
Focus	Information Technology
Niche	Internet Services & Infrastructure
Strategy	Vanilla
Weighting	Single Asset

