

# SOFA

## Direxion Daily SOFI Bull 2X ETF

### Analyst Report

SOFA provides 2x leveraged exposure, less fees and expenses, to the daily price movement for shares of SoFi Technologies Inc (TICKER: SOFI).

### ESG Themes and Scores

5.32/10

ESG Rate

20.02%

Global Percentile

11.25%

Peer Percentile

### Performance Data

	SOFA	ETF Database Category Average	Factset Segment Average
1 Month	26.53%	1.40%	-1.24%
3 Month	-7.17%	10.01%	-3.71%
YTD Return	N/A	8.57%	-15.18%
1 Year Return	N/A	15.03%	-21.24%
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	0.97%
Inception	Feb 11, 2026
Index Tracked	SoFi Technologies Inc

### 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. Consumer Finance
Category	Sector
Focus	Financials
Niche	Consumer Finance
Strategy	Vanilla
Weighting	Single Asset

