

# SPUU

## Direxion Daily S&P 500 Bull 2X ETF

### Analyst Report

SPUU provides 2x daily leveraged exposure to the S&P 500, a market-cap-weighted index of US large-cap stocks selected by S&Ps index committee.

### ESG Themes and Scores

6.36/10

ESG Rate

42.34%

Global Percentile

62.08%

Peer Percentile

### Performance Data

	SPUU	ETF Database Category Average	Factset Segment Average
1 Month	-3.28%	-5.60%	-1.69%
3 Month	24.67%	19.60%	23.83%
YTD Return	13.24%	8.21%	12.83%
1 Year Return	39.60%	38.84%	32.70%
3 Year Return	34.29%	15.83%	12.12%
5 Year Return	18.42%	2.41%	4.97%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.61%
AAPL	Apple Inc.	6.80%
MSFT	Microsoft Corporation	4.29%
AMZN	Amazon.com, Inc.	3.62%
GOOGL	Alphabet Inc. Class A	3.20%

### Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.60%
Inception	May 28, 2014
Index Tracked	S&P 500 Index (200%)

### ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Leveraged Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

