

TEXU

Direxion Daily Energy Top 5 Bull 2X ETF

Analyst Report

TEXU is passively managed, providing 2x leveraged exposure to an equally-weighted index of the top 5 largest US companies in the energy sector.

ESG Themes and Scores

5.84/10	29.32%	38.36%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	TEXU	ETF Database Category Average	Factset Segment Average
1 Month	-15.86%	-0.73%	-11.25%
3 Month	-17.25%	4.39%	-12.39%
YTD Return	41.18%	4.08%	30.56%
1 Year Return	N/A	7.61%	12.29%
3 Year Return	N/A	0.98%	4.25%
5 Year Return	N/A	0.12%	7.20%

Top 5 Holdings

Symbol	Holding	% Assets
Other	MUTUAL FUND (OTHER)	30.96%
Other	U.S. Dollar	24.24%
WMB	Williams Companies, Inc.	10.11%
CVX	Chevron Corporation	8.88%
XOM	Exxonmobil Holdings Corporation	8.84%

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	N/A
Expense Ratio	0.98%
Inception	Oct 01, 2025
Index Tracked	S&P 500 Energy (Sector) Top 5 Equal Capped Index

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. Energy
Category	Sector
Focus	Energy
Niche	Broad-based
Strategy	Equal
Weighting	Equal