

TPOR

Direxion Daily Transportation Bull 3X Shares

Analyst Report

The Direxion Daily Transportation Bull 3X Shares (TPOR) aims to triple the daily return of an index of the Dow Jones Transportation Average Index, a benchmark of companies involved in road, rail, air travel, marine transport, air freight, and logistics. TPOR is intended to be used as a short-term trading tool by sophisticated investors. TPOR, like most leveraged products, rebalances at the end of every trading day. In practice, this means TPOR's performance will diverge significantly from the underlying stocks. The daily reset means that TPOR could lose money over time even if the underlying equities have gained, which can come as a rude surprise to unsuspecting buy-and-hold investors.

ESG Themes and Scores

6.51/10	51.9%	0.0%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	TPOR	ETF Database Category Average	Factset Segment Average
1 Month	21.94%	16.78%	24.28%
3 Month	-10.13%	1.55%	-18.10%
YTD Return	24.05%	38.36%	12.03%
1 Year Return	1.96%	17.28%	0.98%
3 Year Return	3.81%	0.25%	1.90%
5 Year Return	-0.82%	-0.19%	-0.41%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	24.03%
UNP	Union Pacific Corporation	13.72%
UBER	Uber Technologies, Inc.	11.13%
UPS	United Parcel Service, Inc. Class B	10.98%
CSX	CSX Corporation	3.73%

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.03%
Inception	May 03, 2017
Index Tracked	S&P Transportation Select Industry FMC Capped (USD) TR

ETF Database Themes

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

FactSet Classifications

Segment	Leveraged Equity: U.S. Transportation
Category	Sector
Focus	Industrials
Niche	Transportation
Strategy	Vanilla
Weighting	Market Cap

