

TSMX

Direxion Daily TSM Bull 2X ETF

Analyst Report

TSMX provides 2x leveraged exposure, less fees and expenses, to the daily price movement for shares of Taiwan Semiconductor Manufacturing (TSM) stock.

ESG Themes and Scores

5.88/10

ESG Rate

29.55%

Global Percentile

42.04%

Peer Percentile

Performance Data

	TSMX	ETF Database Category Average	Factset Segment Average
1 Month	7.61%	4.56%	7.43%
3 Month	20.29%	9.43%	17.36%
YTD Return	75.93%	7.72%	56.11%
1 Year Return	279.28%	17.19%	195.48%
3 Year Return	N/A	1.42%	0.00%
5 Year Return	N/A	0.16%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	N/A
Expense Ratio	0.99%
Inception	Oct 03, 2024
Index Tracked	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Leveraged Equity: Taiwan Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Vanilla
Weighting	Single Asset

