

TSXU

Direxion Daily Semiconductors Top 5 Bull 2X ETF Analyst Report

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

ESG Themes and Scores

5.93/10	31.1%	45.0%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	TSXU	ETF Database Category Average	Factset Segment Average
1 Month	37.73%	1.40%	21.24%
3 Month	128.73%	10.01%	147.36%
YTD Return	141.66%	8.57%	131.80%
1 Year Return	N/A	15.03%	303.44%
3 Year Return	N/A	1.22%	6.06%
5 Year Return	N/A	0.12%	2.10%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	82.56%
MU	Micron Technology, Inc.	5.79%
ASML	ASML Holding NV Sponsored ADR	3.11%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	2.97%
AVGO	Broadcom Inc.	2.78%

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	N/A
Expense Ratio	0.97%
Inception	Oct 01, 2025
Index Tracked	NYSE Semiconductor Top 5 Equal Weight Index - Benchmark TR Gross

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. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Vanilla
Weighting	Equal

