

# UBOT

## Direxion Daily Robotics, Artificial Intelligence & Automation Index Bull 2X Analyst Report

UBOT offers 2x daily leveraged exposure to a market-cap-selected and -weighted index of robotics and artificial intelligence companies from developed countries.

### ESG Themes and Scores

6.48/10

ESG Rate

48.83%

Global Percentile

50.31%

Peer Percentile

### Performance Data

	UBOT	ETF Database Category Average	Factset Segment Average
1 Month	2.28%	8.45%	2.28%
3 Month	4.96%	11.19%	4.96%
YTD Return	16.89%	23.20%	16.89%
1 Year Return	4.64%	28.79%	4.64%
3 Year Return	-16.98%	-2.85%	-16.98%
5 Year Return	1.99%	1.47%	1.99%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.38%
Inception	Apr 19, 2018
Index Tracked	Indxx Global Robotics & Artificial Intelligence Thematic Index (200%)

### ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Leveraged Equity: Global Robotics & AI
Category	Sector
Focus	Theme
Niche	Robotics & AI
Strategy	Vanilla
Weighting	Market Cap

