

# UBOT

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

### ESG Themes and Scores

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

6.16/10  
ESG Rate

36.27%  
Global Percentile

53.75%  
Peer Percentile

### Performance Data

	UBOT	ETF Database Category Average	Factset Segment Average
1 Month	6.63%	7.56%	3.32%
3 Month	13.61%	22.73%	6.81%
YTD Return	15.44%	21.28%	7.72%
1 Year Return	45.83%	71.40%	22.92%
3 Year Return	11.69%	20.84%	5.84%
5 Year Return	-6.11%	3.45%	-3.06%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.32%
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