

WEBL

Direxion Daily Dow Jones Internet Bull 3X Shares Analyst Report

WEBL provides 3x leveraged daily exposure to a market-cap-weighted index of the largest and most liquid U.S. Internet companies.

ESG Themes and Scores

5.5/10	29.52%	16.56%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	WEBL	ETF Database Category Average	Factset Segment Average
1 Month	-7.50%	2.63%	-7.50%
3 Month	-12.67%	2.72%	-12.67%
YTD Return	7.32%	16.63%	7.32%
1 Year Return	43.85%	31.36%	43.85%
3 Year Return	-40.18%	-4.60%	-40.18%
5 Year Return	N/A	1.92%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	15.66%
AMZN	Amazon.com, Inc.	8.99%
META	Meta Platforms Inc Class A	7.29%
GOOGL	Alphabet Inc. Class A	5.84%
GOOG	Alphabet Inc. Class C	4.93%

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.00%
Inception	Nov 07, 2019
Index Tracked	Dow Jones Internet Composite Index (300%)

ETF Database Themes

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

FactSet Classifications

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