

# WFH

## Direxion Work From Home ETF

### Analyst Report

WFH tracks an equally-weighted index of global firms that provide technology that supports a more flexible work environment. Stocks are selected using a proprietary natural language processing algorithm.

### ESG Themes and Scores

6.87/10

ESG Rate

67.52%

Global Percentile

71.26%

Peer Percentile

### Performance Data

	WFH	ETF Database Category Average	Factset Segment Average
1 Month	2.68%	0.13%	2.68%
3 Month	7.96%	5.94%	7.96%
YTD Return	14.00%	11.19%	14.00%
1 Year Return	21.42%	9.89%	21.42%
3 Year Return	23.11%	15.40%	23.11%
5 Year Return	5.23%	5.97%	5.23%

### Top 5 Holdings

Symbol	Holding	% Assets
LAES	SEALSQ Corp.	4.97%
MRVL	Marvell Technology, Inc.	3.22%
SOUN	SoundHound AI, Inc Class A	3.19%
ORCL	Oracle Corporation	3.07%
CRWD	CrowdStrike Holdings, Inc. Class A	2.80%

### Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	N/A
Expense Ratio	0.45%
Inception	Jun 25, 2020
Index Tracked	Solactive Remote Work Index

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. Remote Work
Category	Sector
Focus	Theme
Niche	Remote Work
Strategy	Equal
Weighting	Equal

