

# OOTO

## Direxion Daily Travel & Vacation Bull 2X Shares

### Fund Description

OOTO aims for 2x leveraged daily exposure to a market-cap-weighted index of US-listed travel and vacation companies.

### FactSet Analyst Report

The security is being delisted. The last day of trading on an exchange is July 24, 2025. OOTO aims to deliver 2x the daily returns of its underlying index, which is comprised of US-listed stocks and depositary receipts of global travel and vacation companies as identified by the fund adviser. Companies eligible for inclusion must either: (a) derive 25% or more of its revenue from or devote 25% or more of its budget to operating theme parks and/or hotels, or (b) derive 50% of its revenue from or devote 50% of its budget to the following activities: hotel accommodations, commercial airlines, casino resorts, hotel timeshares, ski resorts, cruises, hotel REITs, performing arts centers, as well as online travel and event booking. The index is reviewed semi-annually, any one category of these companies is limited to 20% of the index weight. As a levered product, OOTO is not a buy-and-hold investment and should not be expected to provide index leverage returns greater than a one-day period