

## **Direxion Daily S&P 500 Bull 3X Shares**

**ETF** NYSEARCA: SPXL

\$87.54 +2.59 (3 Apr)



| Previous close | Open          | Today's high | Today's low |
|----------------|---------------|--------------|-------------|
| \$87.54        | \$87.54       | \$87.69      | \$86.07     |
|                |               |              |             |
| 52W low        | 52W high      | 1Y           | 5Y          |
| \$21.91        | \$85.99       | 263.93%      | 34.26%      |
|                |               |              |             |
| Volume         | Expense ratio | Div yield    | Dividend    |
| 5.26M          | 1.01          | 0.19%        | 0.16        |



## Sector breakdown

| Technology 24.10%  | Healthcare 13.61%  | Financial Services 13.20% | Consumer Cyclicals 12.53% |
|--------------------|--------------------|---------------------------|---------------------------|
| Communication Serv | ces 10.82% All Oth | ers 25.74%                |                           |

## **Allocations**

| S&P 500 Index SWAP             | 8.16%  |
|--------------------------------|--------|
| ISHARES CORE S&P 500 ETF       | 21.61% |
| S&P 500 Index SWAP             | 8.16%  |
| BANK OF NEW YORK CASH          | 4.41%  |
| DREYFUS GOVT CASH MGMT         | 3.49%  |
| GOLDMAN FINL SQ TRSRY INST 506 | 1.43%  |
| GOLDMAN FINL SQ TRSRY INS      | NA     |

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## About Direxion Daily S&P 500 Bull 3X Shares ETF

The Direxion Daily S&P 500® Bull and Bear 3X Shares seeks daily investment results, before fees and expenses, of 300%, or 300% of the inverse (or opposite), of the performance of the S&P 500® Index. There is no guarantee the funds will meet their stated investment objectives. These leveraged ETFs seek a return that is 300% or -300% of the return of their benchmark index for a single day.

The funds should not be expected to provide three times or negative three times the return of the benchmark's cumulative return for periods greater than a day. Leveraged and inverse ETFs pursue daily leveraged investment objectives which means they are riskier than alternatives which do not use leverage. They seek daily goals and should not be expected to track the underlying index over periods longer than one day. They are not suitable for all investors and should be utilized only by investors who understand leverage risk and who actively manage their investments.