

Direxion Daily Semiconductor Bull 3X ETF (SOXL)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2010-03-11 · beta 7.64 · avg volume 63,744,544 · holdings as of 2026-10-16 · prices through 2026-10-16 · Built 2026-10-18

AUM
\$25.9B

HOLDINGS
30

TOP-10 WEIGHT
43.9%

1-YR RETURN
+134.3%

MAX DRAWDOWN
5Y
-90.5%

VOLATILITY 1Y
135.1%

Derivatives-based fund. Leveraged exposure; 229% of weight is in swaps. Holdings-based scores and sector weights describe the collateral and the underlying, not the return path.

PERFORMANCE VS S&P 500 (SPY)

■ SOXL ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SOXL	-18.4%	-31.5%	-1.1%	+98.3%	+134.3%	+364.6%	+145.5%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-14). 3y and 5y returns are cumulative.

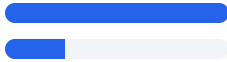
TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		ICESEMI SWAP ASSET LEG (ICESEMGSL)	52.38%
2		ICESEMI SWAP ASSET LEG (ICESEMBCL)	51.32%
3		ICESEMI SWAP ASSET LEG (ICESEMMLL)	42.76%
4		ICESEMI SWAP ASSET LEG (ICESEMJPL)	21.29%
5		ICESEMI SWAP ASSET LEG (ICESEMNML)	16.46%
6		ICESEMI SWAP ASSET LEG (ICESEMCTL)	15.16%
7		ICESEMI SWAP ASSET LEG (ICESEMUBL)	14.76%
8		ICESEMI SWAP ASSET LEG (ICESEMBPL)	13.45%
9		DREYFUS TRSRY SECURITIES CASH MGMT	12.61%
10		JP MORGAN 100 US TRSY CAPITAL 3163	7.85%

EXPOSURE

Sector

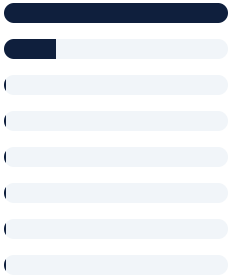
Unclassified
Technology



262.4%
71.1%

Country

Unclassified
US
NL
TW
KR
KY
IL
GB



262.4%
60.1%
3.5%
3.4%
1.9%
1.2%
0.8%
0.3%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	74/100	96	P/E	8.6
Quality	82/100	96	P/B	3.2
Profitability	79/100	94	P/S	4.1
Balance sheet	81/100	96	Earnings yield	11.7%
Earnings quality	65/100	22	FCF yield	7.6%
Growth	73/100	96	ROE	42.8%
Value	42/100	9	Net margin	47.4%
Momentum	86/100	96	Revenue growth (yoy)	+46.4%
Risk (safety)	100/100	98	Dividend yield	0.57%
			Debt / equity	0.17

Scores are weighted by holding; 69% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
SOXX	iShares Semiconductor ETF	100.0%	30	\$40.5B
SOXQ	Invesco PHLX Semiconductor ETF	83.3%	25	\$2.8B
FTXL	First Trust Nasdaq Semiconductor ETF	77.9%	21	\$580.2M
CHPY	YieldMax Semiconductor Portfolio Option Income	73.4%	25	\$925.6M
SOXY	YieldMax Target 12 Semiconductor Option Income	73.0%	25	\$60.7M
SMH	VanEck Semiconductor ETF	69.8%	23	\$65.9B

Overlap = sum over shared holdings of the smaller of the two weights.

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