

Direxion Daily S&P 500 Bull 3X Shares (SPXL)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2008-11-05 · beta 3.03 · avg volume 1,715,682 · holdings as of 2026-10-16 · prices through 2026-10-16

Built 2026-10-18

AUM
\$6.9B

HOLDINGS
502

TOP-10 WEIGHT
27.5%

1-YR RETURN
+33.7%

MAX DRAWDOWN
5Y
-63.8%

VOLATILITY 1Y
38.1%

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)

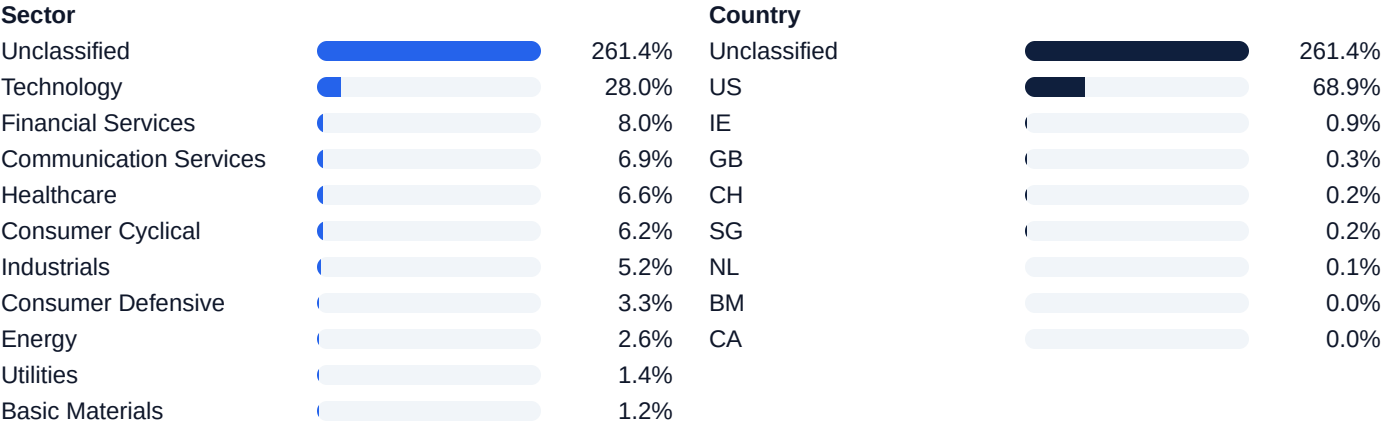


Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		SPX SWAP ASSET LEG (SPXMLL)	55.54%
2		SPX SWAP ASSET LEG (SPXGSL)	54.82%
3		SPX SWAP ASSET LEG (SPXJPL)	50.04%
4		SPX SWAP ASSET LEG (SPXUBL)	26.97%
5		SPX SWAP ASSET LEG (SPXBPL)	23.93%
6		DREYFUS TRSRY SECURITIES CASH MGMT	11.59%
7		DREYFUS GOVT CASH MAN INS	11.13%
8		SPX SWAP ASSET LEG (SPXCTL)	10.69%
9		SPX SWAP ASSET LEG (SPXBCL)	7.35%
10	NVDA	NVIDIA CORP	5.69%

EXPOSURE



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

INSIDERSTREET SCORES OF THE HOLDINGS					
HOLDINGS-WEIGHTED SCORE			PORTFOLIO FUNDAMENTALS		
HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	VALUE		
Overall	68/100	86	P/E	29.2	
Quality	78/100	87	P/B	10.7	
Profitability	74/100	86	P/S	8.8	
Balance sheet	69/100	71	Earnings yield	3.4%	
Earnings quality	68/100	48	FCF yield	2.1%	
Growth	67/100	84	ROE	42.9%	
Value	48/100	31	Net margin	30.0%	
Momentum	82/100	83	Revenue growth (yoy)	+23.6%	
Risk (safety)	89/100	82	Dividend yield	1.05%	
			Debt / equity	0.52	

Scores are weighted by holding; 70% 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
HCMT	Direxion HCM Tactical Enhanced US ETF	100.0%	491	\$586.7M
SPUU	Direxion Daily S&P 500 Bull 2X ETF	100.0%	491	\$284.0M
IVV	iShares Core S&P 500 ETF	99.9%	491	\$879.7B
IVVW* MX		99.9%	491	—
IVVW	iShares S&P 500 BuyWrite ETF	99.9%	491	\$347.8M
SPYM	State Street SPDR Portfolio S&P 500 ETF	99.9%	491	\$165.3B

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

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.