Direxion META Defined Income Boost ETF (MEIB)
CUSIP: 25461H390

Notification of Source of Distributions
Pursuant to Rule 19a-1 under the Investment Company Act of 1940

In connection with the dividend payment of $0.2246 per share payable on September 16, 2026 to shareholders of record on September 15, 2026, it is anticipated that 82% of such dividend will be a return of capital, 18% ordinary income (including short-term capital gains) and 0% long-term capital gains.

The amounts and sources of distributions reported in this notice are only estimates, are not being reported for tax reporting purposes and may later be determined to be from taxable net investment income, short-term gains, long-term gains (to the extent permitted by law) and return of capital. The actual amounts and sources of the amounts for tax reporting purposes will depend upon the Fund’s investment experience during the remainder of its fiscal year and be subject to changes based on tax regulations. You will receive a Form 1099-DIV for the calendar year that will tell you how to report these distributions for federal income purposes**. As a result, shareholders should not use the information provided in this notice for tax reporting purposes.**