

Direxion Daily MSCI Real Estate Bull 3X Shares
26-3754384

Record Date	Ex Date	Payable Date	Total Dividend	8.037% Return of Capital
3/25/2020	3/24/2020	3/31/2020	0.1545	0.0124
6/24/2020	6/23/2020	6/30/2020	0.0197	0.0016
9/23/2020	9/22/2020	9/29/2020	0.0260	0.0021