

# Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

## Part I Reporting Issuer

1 Issuer's name  <b>Direxion Daily Dow Jones Internet Bull 3X Shares</b>		2 Issuer's employer identification number (EIN)  <b>84-2975321</b>	
3 Name of contact for additional information  <b>Pat Rudnick</b>	4 Telephone No. of contact  <b>646-572-3631</b>	5 Email address of contact  <b>rudnickp@direxioninvestments.com</b>	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact  <b>1301 Avenue of the Americas, 28th Floor</b>		7 City, town, or post office, state, and ZIP code of contact  <b>New York, NY 10019</b>	
8 Date of action  <b>10/31/23</b>		9 Classification and description  <b>Nontaxable Return of Capital Distribution</b>	
10 CUSIP number  <b>25460E364</b>	11 Serial number(s)  <b>N/A</b>	12 Ticker symbol  <b>WEBL</b>	13 Account number(s)  <b>N/A</b>

## Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► **During the fiscal year ending 10/31/23, Direxion Daily Dow Jones Internet Bull 3X Shares declared quarterly dividends that included a non-taxable return of capital. Please reference the attached sheet for details relating to the date of action.**

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► **For each dividend noted above, 100.00% of each such dividend was a return of capital in accordance with IRS section 301 (c)(2). Accordingly, the shareholder would reduce each share of their tax cost basis in the WEBL stock by the portion of each distribution determined to be nontaxable return of capital.**

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► **The cost basis of the shareholders of record for each dividend noted above is lowered by the per share return of capital amount disclosed in the attachment. The rate was determined in accordance with IRC Section 301 and Section 316.**

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► IRC 301, 302, and 316.

**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ► The information provided above will be provided on the shareholder's 2023 1099-DIV statement, box 3.

Title ►

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Direxion Daily Dow Jones Internet Bull 3X Shares  
84-2975321

<b>Record Date</b>	<b>Ex Date</b>	<b>Payable Date</b>	<b>Total Dividend</b>	<b>100.000%</b> <b>Return of Capital</b>
6/22/2023	6/21/2023	6/28/2023	0.0001	0.0001