

LOPX

Direxion Low Priced Stock ETF

Overview

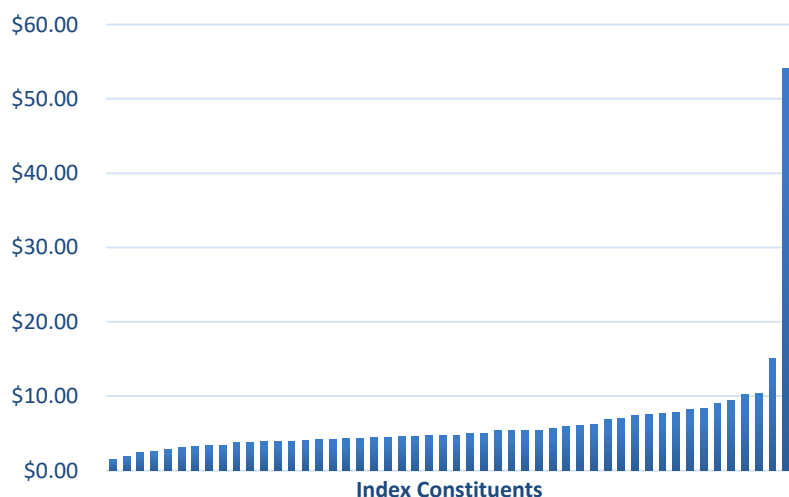
The Direxion Low Priced Stock ETF offers exposure to the 50 companies trading between \$2 and \$5 at the time of selection. LOPX may be considered a satellite holding to complement other broader positions within a portfolio.

Investment Objective

The Direxion Low Priced Stock ETF seeks investment results, before fees and expenses, that track the Solactive Two Bucks Index. **There is no guarantee that the fund will achieve its stated investment objective.**

Range of Stock Prices in LOPX

The stocks included in this graph are from the most recent rebalance on August 05, 2020. The next rebalance will be August 04, 2021.



Fund Facts

Fund Symbol	LOPX
Intra-day Indicative Value	LOPX.IV
Bloomberg Index Symbol	SO2BUCKN
CUSIP	25460G534
Gross Expense Ratio	0.50%
Net Expense Ratio*	0.50%
Inception Date	July 22, 2021

* The Fund's adviser, Rafferty Asset Management, LLC ("Rafferty") has entered into an Operating Services Agreement with the Fund. Under this Operating Services Agreement, Rafferty has contractually agreed to pay all expenses of the Fund as long as it is the advisor of the Fund other than the following: management fees, Rule 12b-1 distribution and/or service fees, taxes, swap financing and related costs, dividends or interest on short positions, other interest expenses, brokerage commissions, expenses incurred in connection with any merger or reorganization, acquired fund fees and expenses, and extraordinary expenses. If these expenses were included, the expense ratio would be higher.

Index Description

The Solactive Two Bucks Index (SO2BUCKN) is an equal-weighted index provided by Solactive AG (the "Index Provider") that is designed to measure the performance of U.S.-listed securities with relatively low trading prices. The Index Provider begins with the Solactive GBS United States All Cap Index and applies certain requirements that vary depending on the quarter at which the Index is rebalanced in order to select a total of 50 securities. The Index is rebalanced and reconstituted quarterly in February, May, August, and November. **One cannot directly invest in an index.**

Index Construction

Solactive Two Bucks Index (SO2BUCKN) is comprised of 50 companies that have a closing price between \$2 and \$5 U.S. Dollars per share as of the constitution date of the index, and that also meet the following requirements on the day the securities are selected for inclusion.

- A minimum average daily value traded of \$1 million over 3 months.
- A market capitalization of at least \$85 million.
- A closing price between \$2.00 and \$5.00 (August selection date), or a closing price between \$1.25 and \$10.00 (February, May, and November selection dates).
- Securities that have had a reverse stock split between the last and current selection day are not eligible for inclusion.

Index Holdings and Weightings

Top 10 Holdings %

AMC Entertainment Holdings	9.55
Tellurian	3.71
Agenus	3.25
Centennial Resource Development	2.61
Antero Resources Corp	2.59
MoneyGram International	2.50
Senseonics Holdings	2.43
EnLink Midstream LLC	2.39
Patterson-UTI Energy	2.33
W&T Offshore	2.24

Sector Weightings %

Energy	31.94
Health Care	30.48
Financials	12.08
Communication Services	11.63
Information Technology	4.03
Real Estate	3.36
Materials	1.94
Consumer Staples	1.76
Industrials	1.73
Consumer Discretionary	1.05

Country Weightings %

United States	94.47
Norway	1.60
Netherlands	1.37
Canada	1.33
Ireland	1.23

Source: Bloomberg. Index holdings and weightings are net and as of 6/30/2021 and subject to change.

Performance (as of 6/30/2021)

	NAV	1M %	3M %	YTD %	1Y %	S/I of Fund %	Inception Date
LOPX	Market Close						7/22/2021
Solactive Two Bucks Index							
S&P 500 Index							
NASDAQ-100 Index ¹							
Russell 2000 Index ²							

The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate. An investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. Returns for performance under one year are cumulative, not annualized. For the most recent month-end performance please visit the fund's website at direxion.com.

Short-term performance, in particular, is not a good indication of the fund's future performance, and an investment should not be made based solely on returns. Because of ongoing market volatility, fund performance may be subject to substantial short-term changes. For additional information, see the fund's prospectus.

¹ The NASDAQ-100[®] Index is composed of the 100 largest, most actively traded U.S. companies listed on the Nasdaq stock exchange.

² The Russell 2000[®] Index measures the performance of approximately 2,000 small-capitalization companies in the Russell 3000[®] Index.

For Information: 866-476-7523 | info@direxion.com | direxion.com

An investor should carefully consider a Fund's investment objective, risks, charges, and expenses before investing. A Fund's prospectus and summary prospectus contain this and other information about the Direxion Shares. To obtain a Fund's prospectus and summary prospectus call 866-476-7523 or visit our website at direxion.com. A Fund's prospectus and summary prospectus should be read carefully before investing.

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Shares of the Direxion Shares are bought and sold at market price (not NAV) and are not individually redeemed from a Fund. Market Price returns are based upon the midpoint of the bid/ask spread at 4:00 pm EST (when NAV is normally calculated) and do not represent the returns you would receive if you traded shares at other times. Brokerage commissions will reduce returns. Fund returns assume that dividends and capital gains distributions have been reinvested in the Fund at NAV. Some performance results reflect expense reimbursements or recoupments and fee waivers in effect during certain periods shown. Absent these reimbursements or recoupments and fee waivers, results would have been less favorable.

Direxion Shares ETF Risks – Investing involves risk including possible loss of principal. There is no guarantee the investment strategy will be successful. Stocks with a low trading price may be subject to short-term price movements and higher volatility. Further, low price securities may have limited liquidity and trade volume which may affect the Fund's ability to purchase or sell a position at the time of reconstitution, or to purchase or sell the security without effecting the price of the security. Companies with low trading volume and/or low security prices may be seen to have a deteriorating company reputation compared to those companies with greater market capitalization. Additional risks of the Fund include, but are not limited to, Index Correlation/Tracking Risk, Index Strategy Risk, Natural Disaster/ Epidemic and Market Disruption Risk, and risks associated with the market capitalizations and sectors of the securities in which the Fund may invest. Please see the summary and full prospectuses for a more complete description of these and other risks of the Fund.

Distributor: Foreside Fund Services, LLC.

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