

## Direxion Nanotechnology ETF

### Overview

The [Direxion Nanotechnology ETF \(TYNE\)](#) provides exposure to companies believed to be at the forefront of nanotechnology, spanning the traditional sectors of consumer discretionary, health care, industrials, information technology and materials.

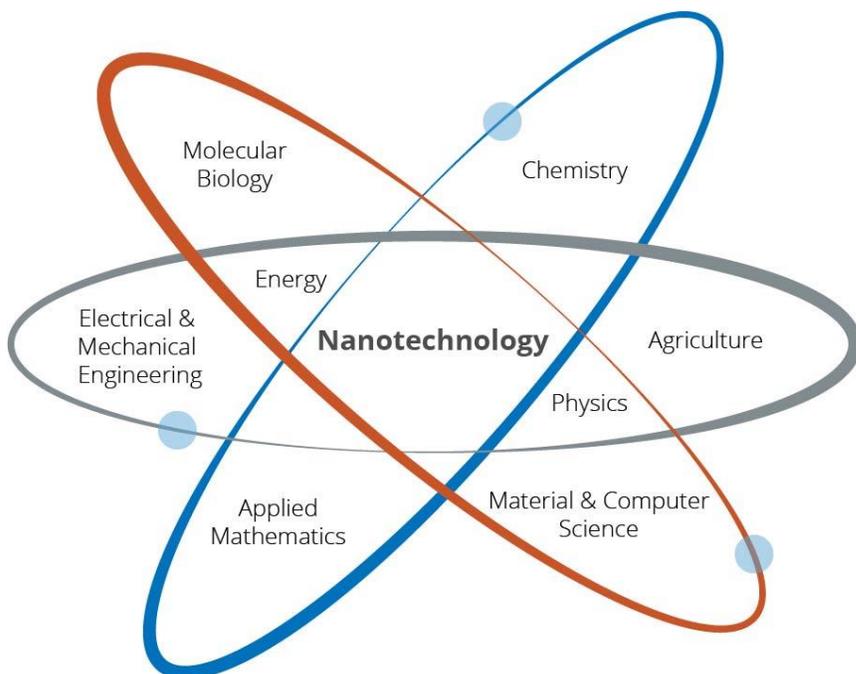
### Investment Objective

The Direxion Nanotechnology ETF (TYNE) seeks investment results, before fees and expenses, that track the S&P Kensho Extended Nanotechnology Index. **There is no guarantee that the fund will achieve its stated investment objective.**

### Index Description

The S&P Kensho Extended Nanotechnology Index (KNANOXN), a subsector index within the S&P Kensho New Economy Index Series, intends to represent companies that are focused on mechanical nanoscale processes, from companies that actually produce nanoscale materials to those that use nanotechnology in their production or that build machines capable of measuring information at the nanoscale. Engineering at the molecular level is complicated, and nanotechnology will have an impact on both the electronics industry with ever more miniaturized circuits, as well as biotechnical products that will become "programmable" and be able to carry out more intelligent tasks in the human body. **One cannot directly invest in an index.**

### Applications of Nanotechnology



### Fund Facts

Fund Symbol	TYNE
Intra-day Indicative Value	TYNE.IV
Bloomberg Index Symbol	KNANOXN
CUSIP	25460G450
Gross Expense Ratio	0.65%
Net Expense Ratio*	0.65%
Inception Date	November 23, 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 Construction

The index offers exposure to companies involved in the creation and/or manipulation of matter at the molecular (or smaller) level, by providing one or more of the following four types of products or services:

**Fabrication and Manufacturing Processes:** Devices, systems and/or processes allowing for construction and/or manipulation of matter at the molecular level as a part of the production process, which includes, but is not limited to, nano-bots and molecular self-assembly.

**Measurement and Simulation:** Services simulating design of nanomaterials and products/services that contribute to measurement at the molecular level, which includes, but is not limited to, nanoelectromechanical systems.

**Materials:** Outputs created from nanofabrication and manufacturing processes, which includes, but is not limited to, nano-textiles and nanoparticles.

**Delivery Systems:** Systems enabling the delivery of nanomaterials to targeted locations, which includes, but is not limited to, engineered nanoparticles and nano-capsules.

## Index Holdings and Weightings

### Top 10 Holdings %

Arcturus Therapeutics Holdings	11.74
Bruker BioSciences	8.83
Beam Therapeutics	8.66
Nano Dimension	6.32
Moderna	4.97
Intellia Therapeutics	4.73
BionTech	3.64
Thermo Fisher Scientific	3.59
Alkermes	3.56
Angiodynamics	3.30

### Sector Weightings %

Health Care	72.76
Information Technology	18.09
Industrials	5.28
Materials	2.24
Consumer Discretionary	1.63

### Country Weightings %

United States	87.15
Israel	9.21
Germany	3.64

Source: Bloomberg. Index holdings and weightings are net and as of 10/31/2021 and subject to change.

## Performance (as of 9/30/2021)

	NAV	1M %	3M %	YTD %	1Y %	S/I of Fund %	Inception Date
TYNE	Market Close						11/23/2021

*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](http://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.*

**FOR INFORMATION: 866-476-7523 | [INFO@DIREXION.COM](mailto:INFO@DIREXION.COM) | [DIREXION.COM](http://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](http://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** – Companies related to nanotechnology may rely on a combination of patents, copyrights, trademarks, and trade secret laws to establish and protect their proprietary rights in their products and technologies and may be adversely affected by loss or impairment of those rights. In addition, nanotechnology companies may have limited product lines, markets, financial resources, or personnel. Nanotechnology companies may be smaller, less-seasoned companies that may be more volatile than the overall market. Small and Micro-capitalization companies often have limited product lines, narrower markets for their goods and/or services and more limited managerial and financial resources than larger, more established companies.

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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