TRLL

Direxion
ETFs | Funds

Non-Leveraged ETFs

Direxion Trillions ETF

Overview

The Direxion Trillions ETF seeks daily investment results, before fees and expenses, of the performance of the Bloomberg Trillions Index. **There is no guarantee the funds will achieve their stated investment objectives.**

Target Index

The Bloomberg Trillions Index (BTRILN), an equal-weighted basket of the world's publicly listed companies with a total market capitalization of at least $1T. It lists on NYSE. As of the September 2026 reconstitution the index held fifteen companies. ***One cannot invest directly in an index.***

Fund Facts

	Direxion Trillions ETF
Fund Symbol	**TRLL**
Intraday Indicative Value	**TRLL.IV**
Bloomberg Index Symbol	**BTRILN**
CUSIP	**25461J859**
Gross Expense Ratio	**0.45%**
Net Expense Ratio*	**0.45%**
Inception Date	**11/18/2026**

**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.*

Why TRLL?

The trillion-dollar club in one fund.
TRLL seeks exposure to public companies with at least $1 trillion in market cap. Only the biggest companies qualify.

Equal-weighted exposure to trillion-dollar market caps.
No company dominates the fund. You get an equal slice of each constituent.

An evolving basket, not a boring static set.
Companies come and go as they grow or taper. Staying static means missing out when the new growth companies enter the arena.

Global access, global footprint.
By not limiting the fund to U.S. companies only, Direxion can offer access to some of the largest global companies.

Index Holdings %

Meta Platforms	8.49
Micron	7.27
Samsung Electronics	7.09
SpaceX	6.91
Microsoft	6.77
Taiwan Semiconductor	6.77
Apple	6.72
Nvidia	6.71
Tesla	6.46
Alphabet	6.38
Berkshire Hathaway	6.37
Broadcom	6.20
Saudi Aramco	6.05
Amazon	5.99
Eli Lilly	5.78

Each quarter each Fund's index is rebalanced to be equal weighted and will be reconstituted if any of the existing stocks are no longer above $1 trillion in market capitalization.

Index Sector Weightings %



Information Technology	47.53%
Communications Services	21.78%
Consumer Discretionary	12.45%
Financials	6.37%
Energy	6.05%
Healthcare	5.78%

Country Weightings %



USA	80.09%
South Korea	7.09%
Taiwan	6.77%
Saudi Arabia	6.05%

Index data as of 09/30/2026. Index weightings and holdings are subject to change.

Performance (As of 09/30/2026)

		1M %	3M %	YTD %	1Y %	3Y %	5Y %	S/I %	Inception
TRLL	NAV								11/18/2026
	Market Close								
BTRILN									

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.

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.

Bloomberg® and the Bloomberg Trillions Index® are a trademark and service mark, respectively, of Bloomberg Finance L.P. (which with its affiliates is referred to as the "Corporations"), and are licensed for use by the Adviser. The Fund has not been passed on by the Corporations as to its legality or suitability. The Fund is not issued, endorsed, sold, or promoted by the Corporations. THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE FUND.

The Index seeks to measure the performance of publicly listed companies with a total market capitalization of at least $1 trillion. The Index is designed to provide exposure to the world's largest publicly listed companies by market capitalization through an equal-weighted portfolio that is reconstituted and rebalanced on a quarterly basis. The Index is provided by Bloomberg Index Services Limited, which is not affiliated with the Fund or its investment adviser. One cannot directly invest in an index.

Direxion Shares Risks – An investment in the Fund involves risk, including the possible loss of principal. The Fund is non-diversified and includes risks associated with concentration that results from the Fund's investments in a limited number of securities. Risks of the Fund include Index Correlation Risk, Passive investment and Index Performance Risk, Derivatives Risk, Counterparty Risk, Depositary Receipt Risk, Foreign Securities Risk, International Closed-Market Trading Risk, Cash Transaction Risk, as well as risks related to the market capitalizations of the securities, and the specific industries or sectors, 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: ALPS Distributors, Inc.