

LEVERAGED & INVERSE ETFS

UBOT

The **Daily Robotics, Artificial Intelligence & Automation Index Bull 2X Shares** seeks daily investment results, before fees and expenses, of 200% of the performance of the Indxx Global Robotics and Artificial Intelligence Thematic Index. **There is no guarantee the fund will meet its stated investment objective.**

NAV
as of Feb 16, 2023
\$16.15

1 Day NAV Change
as of Feb 16, 2023
\$-0.46(-2.77 %)

Related Links

- [Are Leveraged ETFs right for you?](#)
- [Leveraged ETF Education Center](#)
- [Subscribe to receive email alerts.](#)

Overview

Fund Information

Fund Symbol	Daily Target	Intra-day Value	Benchmark Index	Security Identifier	Expense Ratio (gross/net %)	Inception Date
UBOT	200%	UBOT.IV	IBOTZNT	25460G823	1.29 / 1.29*	Apr 19, 2018

This leveraged ETF seeks a return that is 200% the return of its benchmark index *for a single day*. **The fund should not be expected to provide two times the return of the benchmark's cumulative return for periods greater than a day.**

Documents & Downloads

- [UBOT Fact Sheet](#)
- [Premium/Discount](#)
- [Direxion ETFs List](#)
- [Daily Fund Holdings](#)
- [Prospectus](#)

Strategy & Benefits

You know that TRADING is different than investing. But the opportunity to take advantage of short-term trends is only won, if you get the direction right.

Whether you're a bull or a bear, Direxion is with you. Our leveraged ETFs are powerful tools built to help you:

- Magnify your short-term perspective with daily 2X leverage
- Go where there's opportunity, with bull and bear funds for both sides of the trade; and
- Stay agile – with liquidity to trade through rapidly changing markets

Leveraged and inverse ETFs pursue daily leveraged investment objectives which means they are riskier than alternatives which do not use leverage. They seek daily goals and should not be expected to track the underlying index over periods longer than one day. They are not suitable for all investors and should be utilized only by investors who understand leverage risk and who actively manage their investments.

Target Index

The Indxx Global Robotics and Artificial Intelligence Thematic Index (IBOTZNT) is designed to provide exposure to exchange-listed companies in developed markets that are expected to benefit from the adoption and utilization of robotics and/or artificial intelligence, including companies involved in developing industrial robots and production systems, automated inventory management, unmanned vehicles, voice/image/text recognition, and medical robots or robotic instruments, as defined by the index provider, Indxx. Companies must have a minimum market capitalization of \$100 million and a minimum average daily turnover for the last 6 months greater than, or equal to, \$2 million in order to be eligible for inclusion in the Index. ***One cannot directly invest in an index.***

INDEX TOP TEN HOLDINGS %		INDEX SECTOR WEIGHTINGS %	
Intuitive Surgical	11.08	Capital Goods	41.73
Abb Ltd	9.60	Technology Hardware & Equipment	20.04
Keyence	9.36	Health Care Equipment & Services	13.44
Fanuc	8.15	Software & Services	11.82
Nvidia	7.48	Semiconductors & Semiconductor Equipment	7.48
Omron	4.64	Pharmaceuticals, Biotechnology & Life Sciences	2.86
SMC	4.57	Consumer Durables & Apparel	1.20
Dynatrace	4.46	Energy	0.70
Yaskawa Electric	4.30	Diversified Financials	0.56
Cognex	4.12	Transportation	0.16

Index data as of 12/31/2022. Source: SOLA. Index sector weightings and top holdings are subject to change.

Pricing & Performance

NAV and Market Price information as of **February 16, 2023**. Line chart shows pricing trend over the last 30 days.

UBOT

Net asset value (NAV)

16.15

NAV \$



-0.46

CHANGE \$

-2.77

CHANGE %

Market price closing

16.14

MARKET \$



-0.47

CHANGE \$

-2.83

CHANGE %

Premium / Discount

-0.01

\$ CHANGE FROM LAST DAY TRADING

Monthly	1M %	3M %	YTD %	1Y %	3Y %	5Y %	10Y %	Since Inception	Inception Date	Expense Ratio* (Gross / Net %)
NAV	32.89	41.45	32.89	-45.61	-7.44	—	—	-18.05	04/19/2018	1.29 / 1.29*
Market Close	32.86	39.72	32.86	-45.66	-8.09	—	—	-18.22		

As of January 31, 2023

Quarterly	1M %	3M %	YTD %	1Y %	3Y %	5Y %	10Y %	Since Inception	Inception Date	Expense Ratio* (Gross / Net %)
NAV	-9.11	23.54	-72.35	-72.35	-17.98	—	—	-23.13	04/19/2018	1.29 / 1.29*

Quarterly	1M %	3M %	YTD %	1Y %	3Y %	5Y %	10Y %	Since Inception	Inception Date	Expense Ratio* (Gross / Net %)
Market Close	-8.94	22.40	-72.46	-72.46	-18.46	—	—	-23.30		
IBOTZNT	-2.18	13.80	-42.20	-42.20	-1.31	—	—	-2.53	—	-

As of December 31, 2022

The Primary Listing Exchange is the NYSE Arca, Inc.

* The Net Expense Ratio includes management fees, other operating expenses and Acquired Fund Fees and Expenses. If Acquired Fund Fees and Expenses were excluded, the Net Expense Ratio would be 0.95%. The Fund's adviser, Rafferty Asset Management, LLC ("Rafferty") has entered into an Operating Expense Limitation Agreement with the Fund. Under the Operating Expense Limitation Agreement, Rafferty has contractually agreed to waive all or a portion of its management fee and/or reimburse the Fund for Other Expenses through September 1, 2023, to the extent that the Fund's Total Annual Fund Operating Expenses exceed 0.95% of the Fund's average daily net assets (excluding, as applicable, among other expenses, taxes, swap financing and related costs, acquired fund fees and expenses, dividends or interest on short positions, other interest expenses, brokerage commissions and extraordinary expenses).

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.

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.

Distributions

UBOT

Record Date	Ex Date	Pay Date	Income Dividend	Short-Term Capital Gain	Long-Term Capital Gain
12/10/2021	12/09/2021	12/16/2021	0.00000	0.98046	—

Tax Documents

Download the following Tax Reporting Documents

- **Form 8937** ([2019](#)) ([2018](#))

Related Funds

[Direxion Daily Semiconductor Bull and Bear 3X Shares](#) >

[Direxion Daily Technology Bull and Bear 3X Shares](#) >

[Direxion Daily S&P 500® High Beta Bull and Bear 3X Shares](#) >

[All ETFs](#)

Related Resources & Insights

[Direxion ETF University](#) >

[Understanding Leveraged & Inverse ETFs Video Series](#) >

[ETF Distributions](#) >

[Direxion's Xchange eNewsletter](#) >



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Legal Notices

E-Delivery Registration

Shareholder Login

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 www.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.

Investing in a Direxion Shares ETF may be more volatile than investing in broadly diversified funds. The use of leverage by a Fund increases the risk to the Fund. The Direxion Shares ETFs are not suitable for all investors and should be utilized only by sophisticated investors who understand leverage risk, consequences of seeking daily leveraged investment results and intend to actively monitor and manage their investment.

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 the Fund concentrating its investments in a particular industry, sector, or geographic region which can result in increased volatility. The use of derivatives such as futures contracts and swaps are subject to market risks that may cause their price to fluctuate over time. Risks of the Fund include Effects of Compounding and Market Volatility Risk, Leverage Risk, Market Risk, Counterparty Risk, Rebalancing Risk, Intra-Day Investment Risk, Daily Index Correlation Risk, Other Investment Companies (including ETFs) Risk, and risks specific to the securities of the Robotics & Artificial Intelligence Companies, and the Industrials and Information Technology Sectors. Robotics and artificial intelligence companies may have limited product lines, markets, financial resources or personnel. These companies typically face intense competition and potentially rapid product obsolescence. Robotics and artificial intelligence companies, especially smaller companies, tend to be more volatile than companies that do not rely heavily on technology. Please see the summary and full prospectuses for a more complete description of these and other risks of the Fund.

Direxion Funds Risks – An investment in the Funds involves risk, including the possible loss of principal. The Funds are non-diversified and include risks associated with concentration risk which results from the Funds’ investments in a particular industry or sector and can increase volatility over time. Active and frequent trading associated with a regular rebalance of a fund can cause the price to fluctuate, therefore impacting its performance compared to other investment vehicles. For other risks including correlation, compounding, market volatility and specific risks regarding each sector, please read the prospectus.

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