

DUSL

Direxion Daily Industrials Bull 3X ETF

Analyst Report

DUSL provides 3X leveraged exposure to a market-cap-weighted index of US industrial companies.

ESG Themes and Scores

6.5/10

ESG Rate

48.15%

Global Percentile

67.24%

Peer Percentile

Performance Data

	DUSL	ETF Database Category Average	Factset Segment Average
1 Month	11.32%	-0.45%	7.86%
3 Month	14.32%	18.78%	9.44%
YTD Return	44.18%	16.60%	23.55%
1 Year Return	52.43%	47.67%	22.35%
3 Year Return	46.22%	11.58%	19.99%
5 Year Return	22.48%	2.25%	9.04%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	10.07%
CAT	Caterpillar Inc.	6.91%
GE	GE Aerospace	5.99%
GEV	GE Vernova Inc.	4.62%
RTX	RTX Corporation	4.20%

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.97%
Inception	May 03, 2017
Index Tracked	S&P Industrial Select Sector (300%)

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Leveraged Equity: U.S. Industrials
Category	Sector
Focus	Industrials
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap