

RETL

Direxion Daily Retail Bull 3X Shares

Analyst Report

This ETF offers 2x daily long leverage to the Russell 1000 RGS Retail Index, making it a powerful tool for investors with a bullish short-term outlook for retail equities. Investors should note that RETL's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. RETL can be a powerful tool for sophisticated investors, but should be avoided by those with a low risk tolerance or a buy-and-hold strategy.

ESG Themes and Scores

6.2/10

ESG Rate

41.87%

Global Percentile

42.86%

Peer Percentile

Performance Data

	RETL	ETF Database Category Average	Factset Segment Average
1 Month	22.68%	11.41%	6.54%
3 Month	5.31%	10.54%	7.76%
YTD Return	8.88%	15.67%	12.24%
1 Year Return	54.68%	47.47%	45.24%
3 Year Return	-38.37%	-2.48%	-12.79%
5 Year Return	4.60%	2.29%	1.53%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	16.45%
Other	CORPORATE BOND	4.11%
GME	GameStop Corp. Class A	2.10%
CVNA	Carvana Co. Class A	1.53%
WRBY	Warby Parker, Inc. Class A	1.40%

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.97%
Inception	Jul 14, 2010
Index Tracked	S&P Retail Select Industry (300%)

ETF Database Themes

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

FactSet Classifications

Segment	Leveraged Equity: U.S. Broadline Retail
Category	Sector
Focus	Consumer Discretionary
Niche	Broadline Retail
Strategy	Equal
Weighting	Equal

