

# RETL

## Direxion Daily Retail Bull 3X ETF

### 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

5.95/10

ESG Rate

31.62%

Global Percentile

45.83%

Peer Percentile

### Performance Data

	RETL	ETF Database Category Average	Factset Segment Average
1 Month	8.31%	-5.01%	-14.14%
3 Month	13.07%	13.43%	-1.51%
YTD Return	-0.79%	12.14%	-8.38%
1 Year Return	16.20%	51.05%	4.29%
3 Year Return	14.49%	18.28%	5.28%
5 Year Return	-26.69%	2.60%	-3.81%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	34.80%
VSXY	Victoria's Secret & Company	1.51%
GO	Grocery Outlet Holding Corp.	1.31%
M	Macy's, Inc.	1.24%
MUSA	Murphy USA, Inc.	1.21%

### Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.96%
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

