

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	17.18%	-5.60%	-14.71%
3 Month	27.25%	19.60%	-2.62%
YTD Return	-1.68%	8.21%	-14.71%
1 Year Return	22.00%	38.84%	2.06%
3 Year Return	13.05%	15.83%	3.96%
5 Year Return	-27.76%	2.41%	-3.97%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	20.83%
REAL	RealReal, Inc.	1.50%
BBWI	Bath & Body Works, Inc.	1.28%
KSS	Kohl's Corporation	1.27%
CPNG	Coupang, Inc. Class A	1.25%

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

