

# TECL

## Direxion Daily Technology Bull 3X ETF

### Analyst Report

This ETF offers 3x daily long leverage to the Technology Select Sector Index, making it a powerful tool for investors with a bullish short-term outlook for technology equities. Investors should note that TECL's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. TECL 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

6.73/10

ESG Rate

57.65%

Global Percentile

74.57%

Peer Percentile

### Performance Data

	TECL	ETF Database Category Average	Factset Segment Average
1 Month	-25.88%	-6.69%	-21.13%
3 Month	116.33%	22.90%	53.94%
YTD Return	66.52%	8.41%	18.81%
1 Year Return	121.14%	31.69%	29.13%
3 Year Return	57.20%	14.96%	14.74%
5 Year Return	30.56%	2.55%	7.76%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	12.63%
AAPL	Apple Inc.	12.13%
MSFT	Microsoft Corporation	7.76%
AVGO	Broadcom Inc.	4.57%
AMD	Advanced Micro Devices, Inc.	4.31%

### Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.87%
Inception	Dec 17, 2008
Index Tracked	S&P Technology Select Sector (300%)

### ETF Database Themes

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

### FactSet Classifications

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

