

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

6.74/10

ESG Rate

58.12%

Global Percentile

77.08%

Peer Percentile

Performance Data

	TECL	ETF Database Category Average	Factset Segment Average
1 Month	8.84%	-5.01%	4.44%
3 Month	105.58%	13.43%	44.82%
YTD Return	79.05%	12.14%	24.26%
1 Year Return	178.31%	51.05%	41.28%
3 Year Return	68.32%	18.28%	17.21%
5 Year Return	36.24%	2.60%	9.06%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	12.29%
AAPL	Apple Inc.	10.72%
Other	U.S. Dollar	7.16%
MSFT	Microsoft Corporation	7.16%
MU	Micron Technology, Inc.	6.74%

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

