

TECL

Direxion Daily Technology Bull 3X Shares

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

7.09/10

ESG Rate

74.81%

Global Percentile

83.71%

Peer Percentile

Performance Data

	TECL	ETF Database Category Average	Factset Segment Average
1 Month	-9.48%	6.05%	-7.61%
3 Month	-7.90%	5.71%	-5.69%
YTD Return	-3.29%	9.13%	-2.41%
1 Year Return	24.11%	40.57%	24.20%
3 Year Return	11.72%	2.56%	11.49%
5 Year Return	25.58%	0.40%	25.36%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	40.35%
AAPL	Apple Inc.	8.76%
MSFT	Microsoft Corporation	7.53%
NVDA	NVIDIA Corporation	7.46%
AVGO	Broadcom Inc.	3.26%

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.94%
Inception	Dec 17, 2008
Index Tracked	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

