

TMF

Direxion Daily 20+ Year Treasury Bull 3X ETF

Analyst Report

This ETF offers 3x long leveraged exposure to the broad-based NYSE 20 Year Plus Treasury Bond Index, making it a powerful tool for investors with a bullish short-term outlook for U.S. long-term treasuries. An investment in leveraged debt can be a very risky one, as there are numerous factors that can converge to drastically change the returns of these products. Investing in leveraged bond ETFs requires a careful understand of the specific economy, in this case the US, and what kind of policies and regulations are currently in place and are set to be enforced in the future. TMF 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. For those who feel educated enough on the specific economy and its inner workings, this ETF can be a great addition to an investment portfolio.

ESG Themes and Scores

5.64/10

ESG Rate

25.52%

Global Percentile

23.24%

Peer Percentile

Performance Data

	TMF	ETF Database Category Average	Factset Segment Average
1 Month	-0.25%	-0.13%	-0.34%
3 Month	-7.73%	-2.05%	-2.70%
YTD Return	-4.29%	-1.22%	-1.11%
1 Year Return	-0.60%	1.88%	0.46%
3 Year Return	-17.90%	-2.57%	-5.55%
5 Year Return	-29.91%	-8.19%	-9.66%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.90%
Inception	Apr 16, 2009
Index Tracked	U.S. Treasury 20+ Year Index (300%)

ETF Database Themes

Category	Leveraged Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Leveraged Fixed Income: U.S. - Government, Treasury Investment Grade Long-Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Long-Term
Strategy	Vanilla
Weighting	Market Value

