

TNA

Direxion Daily Small Cap Bull 3X ETF

Analyst Report

This ETF offers 3x daily long leverage to the Russell 2000 Index, making it a powerful tool for investors with a bullish short-term outlook for small cap equities. Investors should note that TNA's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. TNA 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

5.38/10

ESG Rate

20.01%

Global Percentile

14.29%

Peer Percentile

Performance Data

	TNA	ETF Database Category Average	Factset Segment Average
1 Month	14.83%	8.20%	8.72%
3 Month	32.46%	18.59%	20.37%
YTD Return	53.57%	21.37%	35.12%
1 Year Return	140.33%	80.12%	85.78%
3 Year Return	34.14%	22.61%	23.57%
5 Year Return	-4.92%	3.48%	-3.78%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.05%
Inception	Nov 05, 2008
Index Tracked	Russell 2000 Index (300%)

ETF Database Themes

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

FactSet Classifications

Segment	Leveraged Equity: U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

