

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

5.4/10 ESG Rate 21.4% Global Percentile 14.17% Peer Percentile

Performance Data

	TNA	ETF Database Category Average	Factset Segment Average
1 Month	13.57%	-5.60%	8.29%
3 Month	64.66%	19.60%	36.82%
YTD Return	62.60%	8.21%	35.64%
1 Year Return	132.69%	38.84%	71.08%
3 Year Return	33.90%	15.83%	19.79%
5 Year Return	-5.31%	2.41%	-3.43%

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

