

TSLL

Direxion Daily TSLA Bull 2X ETF

Analyst Report

TSLL provides 2x leveraged exposure, less fees and expenses, to the daily price movement for shares of Tesla stock.

ESG Themes and Scores

5.6/10

ESG Rate

24.76%

Global Percentile

22.08%

Peer Percentile

Performance Data

| | TSLL | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month | -12.62% | 2.15% | -5.54% |
| 3 Month | -7.41% | 20.21% | -9.86% |
| YTD Return | -30.61% | 13.99% | -26.16% |
| 1 Year Return | 12.17% | 57.58% | -1.25% |
| 3 Year Return | -4.63% | 16.51% | 0.25% |
| 5 Year Return | N/A | 3.11% | 0.00% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|---------------------------|
| Issuer | Rafferty Asset Management |
| Brand | Direxion |
| Structure | N/A |
| Expense Ratio | 0.83% |
| Inception | Aug 09, 2022 |
| Index Tracked | Tesla, Inc. (200%) |

ETF Database Themes

| | |
|-------------------|--------------------|
| Category | Leveraged Equities |
| Asset Class | Equity |
| Asset Class Size | Large-Cap |
| Asset Class Style | N/A |
| Region (General) | North America |
| Region (Specific) | U.S. |

FactSet Classifications

| | |
|-----------|---|
| Segment | Leveraged Equity: U.S. Automobile Manufacturers |
| Category | Sector |
| Focus | Consumer Discretionary |
| Niche | Automobile Manufacturers |
| Strategy | Vanilla |
| Weighting | Single Asset |

