

UTSL

Direxion Daily Utilities Bull 3X Shares

Analyst Report

UTSL provides daily 3x exposure to a market-cap-weighted index of utility companies in the US.

ESG Themes and Scores

6.47/10

ESG Rate

47.81%

Global Percentile

48.59%

Peer Percentile

Performance Data

	UTSL	ETF Database Category Average	Factset Segment Average
1 Month	7.35%	6.26%	6.54%
3 Month	26.02%	13.19%	22.33%
YTD Return	100.62%	34.71%	82.61%
1 Year Return	105.80%	51.37%	86.82%
3 Year Return	11.54%	-0.94%	11.83%
5 Year Return	2.07%	1.55%	4.67%

Top 5 Holdings

Symbol	Holding	% Assets
NEE	NextEra Energy, Inc.	13.33%
SO	Southern Company	8.11%
DUK	Duke Energy Corporation	7.49%
CEG	Constellation Energy Corporation	6.55%
SRE	Sempra	4.93%

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.99%
Inception	May 03, 2017
Index Tracked	S&P Utilities Select Sector (300%)

ETF Database Themes

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

FactSet Classifications

Segment	Leveraged Equity: U.S. Utilities
Category	Sector
Focus	Utilities
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

