

UTSL

Direxion Daily Utilities Bull 3X ETF

Analyst Report

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

ESG Themes and Scores

6.71/10

ESG Rate

56.54%

Global Percentile

76.25%

Peer Percentile

Performance Data

	UTSL	ETF Database Category Average	Factset Segment Average
1 Month	-17.08%	7.56%	-9.37%
3 Month	-20.84%	22.73%	-11.57%
YTD Return	2.94%	21.28%	2.45%
1 Year Return	17.79%	71.40%	8.03%
3 Year Return	21.38%	20.84%	9.78%
5 Year Return	8.57%	3.45%	4.52%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	24.55%
NEE	NextEra Energy, Inc.	9.92%
SO	Southern Company	5.61%
DUK	Duke Energy Corporation	5.27%
CEG	Constellation Energy Corporation	4.70%

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.97%
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