

# 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

6.81/10

ESG Rate

61.2%

Global Percentile

77.59%

Peer Percentile

### Performance Data

	UTSL	ETF Database Category Average	Factset Segment Average
1 Month	19.98%	-6.69%	12.96%
3 Month	-5.09%	22.90%	0.34%
YTD Return	16.59%	8.41%	9.78%
1 Year Return	31.14%	31.69%	13.57%
3 Year Return	25.42%	14.96%	11.45%
5 Year Return	12.59%	2.55%	6.22%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	21.43%
NEE	NextEra Energy, Inc.	10.13%
SO	Southern Company	6.07%
DUK	Duke Energy Corporation	5.56%
CEG	Constellation Energy Corporation	4.21%

### 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

