

WANT

Direxion Daily Consumer Discretionary Bull 3X ETF Analyst Report

WANT provides 3x leveraged exposure to the U.S. consumer discretionary sector.

ESG Themes and Scores

5.52/10

ESG Rate

23.25%

Global Percentile

19.83%

Peer Percentile

Performance Data

	WANT	ETF Database Category Average	Factset Segment Average
1 Month	-4.08%	-6.69%	-2.06%
3 Month	15.34%	22.90%	7.82%
YTD Return	-14.47%	8.41%	-8.02%
1 Year Return	0.26%	31.69%	1.28%
3 Year Return	10.37%	14.96%	5.78%
5 Year Return	-8.11%	2.55%	-2.23%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	27.01%
AMZN	Amazon.com, Inc.	16.54%
TSLA	Tesla, Inc.	13.43%
HD	Home Depot, Inc.	4.32%
MCD	McDonald's Corporation	3.15%

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.00%
Inception	Nov 29, 2018
Index Tracked	S&P Consumer Discretionary Select Sector (300%)

ETF Database Themes

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

FactSet Classifications

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