

# 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

5.54/10

ESG Rate

23.76%

Global Percentile

19.17%

Peer Percentile

### Performance Data

	WANT	ETF Database Category Average	Factset Segment Average
1 Month	-11.19%	-5.01%	-5.95%
3 Month	-0.79%	13.43%	-0.84%
YTD Return	-15.51%	12.14%	-8.83%
1 Year Return	5.92%	51.05%	3.56%
3 Year Return	15.50%	18.28%	7.92%
5 Year Return	-6.04%	2.60%	-1.56%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	29.28%
AMZN	Amazon.com, Inc.	18.12%
TSLA	Tesla, Inc.	13.53%
HD	Home Depot, Inc.	3.91%
TJX	TJX Companies Inc	3.09%

### 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

