

Direxion Daily Technology Bull 3X ETF (TECL)

AMEX · inception 2008-12-17 · beta 4.86 · avg volume 922,601 · holdings as of 2026-10-16 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$7.3B

HOLDINGS
75

TOP-10 WEIGHT
44.8%

1-YR RETURN
+59.6%

MAX DRAWDOWN
5Y
-78.0%

VOLATILITY 1Y
79.0%

Derivatives-based fund. Leveraged exposure; 231% of weight is in swaps. Holdings-based scores and sector weights describe the collateral and the underlying, not the return path.

PERFORMANCE VS S&P 500 (SPY)

■ TECL ■ SPY



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		IXT SWAP ASSET LEG (IXTMLL)	52.39%
2		IXT SWAP ASSET LEG (IXTBCL)	42.33%
3		IXT SWAP ASSET LEG (IXTGSL)	36.05%
4		IXT SWAP ASSET LEG (IXTUBL)	32.10%
5		IXT SWAP ASSET LEG (IXTCTL)	28.90%
6		IXT SWAP ASSET LEG (IXTBPL)	27.41%
7		DREYFUS TRSRY SECURITIES CASH MGMT	16.54%
8	NVDA	NVIDIA CORP	10.63%
9	AAPL	APPLE INC	9.94%
10		JP MORGAN 100 US TRSY CAPITAL 3163	9.52%

EXPOSURE

Sector

Unclassified		264.4%
Technology		69.0%
Energy		0.1%

Country

Unclassified		264.4%
US		67.4%
IE		0.8%
SG		0.6%
NL		0.2%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	77/100	98	P/E	37.0
Quality	84/100	97	P/B	19.5
Profitability	84/100	97	P/S	13.7
Balance sheet	78/100	93	Earnings yield	2.7%
Earnings quality	63/100	15	FCF yield	2.2%
Growth	76/100	98	ROE	62.0%
Value	42/100	8	Net margin	36.8%
Momentum	88/100	97	Revenue growth (yoy)	+39.1%
Risk (safety)	97/100	96	Dividend yield	0.50%
			Debt / equity	0.35

Scores are weighted by holding; 69% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
XLK	State Street Technology Select Sector SPDR ETF	100.0%	73	\$121.0B
ROM	ProShares - Ultra Technology	95.3%	73	\$782.9M
VGT	Vanguard Information Technology ETF	84.8%	73	\$138.4B
GXPT	Global X Funds - Global X PureCap MSCI Informa	83.8%	67	\$139.2M
FTEC	Fidelity MSCI Information Technology Index ETF	83.6%	71	\$17.1B

Overlap = sum over shared holdings of the smaller of the two weights.

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