

Direxion Daily TSLA Bull 2X ETF (TSLL)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

NASDAQ · inception 2022-08-09 · beta 3.20 · avg volume 75,077,037 · holdings as of 2026-10-16 · prices through 2026-10-16

AUM
\$4.2B

HOLDINGS
1

TOP-10 WEIGHT
17.3%

1-YR RETURN
-53.7%

MAX DRAWDOWN
5Y
-82.9%

VOLATILITY 1Y
89.1%

Derivatives-based fund. Leveraged exposure; 183% 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)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-21). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		TSLA SWAP ASSET LEG (TSLABCL)	41.11%
2		TSLA SWAP ASSET LEG (TSLACTL)	34.36%
3		DREYFUS TRSRY SECURITIES CASH MGMT	30.86%
4		TSLA SWAP ASSET LEG (TSLABPL)	26.78%
5		TSLA SWAP ASSET LEG (TSLAGSL)	25.46%
6		JP MORGAN 100 US TRSY CAPITAL 3163	25.32%
7		TSLA SWAP ASSET LEG (TSLAJPL)	22.47%
8		DREYFUS GOVT CASH MAN INS	21.88%
9		TSLA SWAP ASSET LEG (TSLANML)	21.15%
10		GOLDMAN FINL SQ TRSRY INST 506	20.92%

EXPOSURE

Sector

Unclassified		281.7%
Consumer Cyclical		17.3%

Country

Unclassified		281.7%
US		17.3%

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	46/100	—	P/E	366.9
Quality	65/100	—	P/B	16.1
Profitability	16/100	—	P/S	13.5
Balance sheet	93/100	—	Earnings yield	0.3%
Earnings quality	75/100	—	FCF yield	0.4%
Growth	30/100	—	ROE	4.7%
Value	31/100	—	Net margin	3.7%
Momentum	62/100	—	Revenue growth (yoy)	+11.8%
Risk (safety)	100/100	—	Dividend yield	0.00%
			Debt / equity	0.11

Scores are weighted by holding; 17% 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.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.