

# COM

## Direxion Auspice Broad Commodity Strategy ETF Analyst Report

COM tracks a broad-market index consisting of 12 commodity futures contracts, weighted by historical volatility, which can toggle to cash based on momentum. The fund will also hold short-term fixed income securities as collateral.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	COM	ETF Database Category Average	Factset Segment Average
1 Month	0.71%	1.36%	0.51%
3 Month	7.68%	16.04%	15.68%
YTD Return	16.34%	43.45%	40.99%
1 Year Return	24.33%	81.43%	70.79%
3 Year Return	7.60%	16.22%	13.35%
5 Year Return	8.89%	7.02%	5.81%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.72%
Inception	Mar 30, 2017
Index Tracked	Auspice Broad Commodity Index

### ETF Database Themes

Category	Commodities
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Commodities: Broad Market
Category	Broad Market
Focus	Broad Market
Niche	Optimized
Strategy	Optimized commodity
Weighting	Technical

