

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	-2.84%	-0.47%	-1.35%
3 Month	4.96%	15.23%	15.19%
YTD Return	13.83%	49.84%	47.55%
1 Year Return	21.03%	94.98%	85.28%
3 Year Return	6.81%	16.73%	13.75%
5 Year Return	8.27%	6.94%	5.72%

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

