

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	-4.22%	-8.66%	-7.27%
3 Month	-1.03%	-0.36%	-1.06%
YTD Return	12.12%	31.51%	30.44%
1 Year Return	21.38%	62.06%	53.66%
3 Year Return	6.58%	12.53%	10.17%
5 Year Return	8.08%	5.72%	4.84%

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

