

# DRIP

## Direxion Daily S&P Oil & Gas Exp. & Prod. Bear 2X ETF Analyst Report

DRIP provides 2x inverse daily exposure to an equal-weighted index of the largest oil and gas exploration and production companies in the US.

### ESG Themes and Scores

5.46/10

ESG Rate

22.51%

Global Percentile

61.11%

Peer Percentile

### Performance Data

	DRIP	ETF Database Category Average	Factset Segment Average
1 Month	0.41%	0.46%	0.41%
3 Month	-11.77%	-14.53%	-11.77%
YTD Return	-45.92%	-21.33%	-45.92%
1 Year Return	-48.03%	-35.72%	-48.03%
3 Year Return	-27.50%	-28.21%	-27.50%
5 Year Return	-40.50%	-17.62%	-40.50%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.01%
Inception	May 28, 2015
Index Tracked	S&P Oil & Gas Exploration & Production Select Industry Index (-300%)

### ETF Database Themes

Category	Inverse Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Inverse Equity: U.S. Oil & Gas Exploration & Production
Category	Sector
Focus	Energy
Niche	Oil & Gas Exploration & Production
Strategy	Equal
Weighting	Equal

