

# DUST

## Direxion Daily Gold Miners Index Bear 2X ETF Analyst Report

This ETF offers 2x daily short leverage to the broad-based NYSE Arca Gold Miners Index, making it a powerful tool for investors with a bearish short-term outlook for gold mining stocks. Investors should note that DUST's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. DUST can be a powerful tool for sophisticated investors, but should be avoided by those with a low risk tolerance or a buy-and-hold strategy.

### ESG Themes and Scores

5.36/10

ESG Rate

20.71%

Global Percentile

44.44%

Peer Percentile

### Performance Data

	DUST	ETF Database Category Average	Factset Segment Average
1 Month	3.82%	-3.60%	3.24%
3 Month	5.63%	-16.77%	0.76%
YTD Return	-26.48%	-22.90%	-36.81%
1 Year Return	-74.49%	-37.11%	-81.36%
3 Year Return	-59.59%	-27.71%	-69.63%
5 Year Return	-47.11%	-18.17%	-57.26%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.94%
Inception	Dec 08, 2010
Index Tracked	NYSE Arca Gold Miners Index (-300%)

### ETF Database Themes

Category	Inverse Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Inverse Equity: Global Gold Miners
Category	Sector
Focus	Materials
Niche	Gold Miners
Strategy	Vanilla
Weighting	Market Cap

