

DUST

Direxion Daily Gold Miners Index Bear 2x Shares 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

5.33/10

ESG Rate

28.45%

Global Percentile

18.57%

Peer Percentile

Performance Data

	DUST	ETF Database Category Average	Factset Segment Average
1 Month	-8.28%	-7.86%	-12.46%
3 Month	-14.02%	-1.62%	-19.75%
YTD Return	-20.26%	-19.77%	-29.17%
1 Year Return	-20.15%	-15.72%	-29.50%
3 Year Return	-18.25%	-18.19%	-26.89%
5 Year Return	-55.03%	-22.90%	-40.41%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.07%
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

