

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

5.26/10

ESG Rate

18.35%

Global Percentile

34.72%

Peer Percentile

Performance Data

	DUST	ETF Database Category Average	Factset Segment Average
1 Month	6.23%	-7.84%	5.15%
3 Month	47.78%	-13.18%	51.95%
YTD Return	-29.68%	-23.40%	-39.26%
1 Year Return	-78.32%	-40.70%	-84.43%
3 Year Return	-61.05%	-29.81%	-70.69%
5 Year Return	-45.32%	-18.14%	-55.63%

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

