

ERX

Direxion Daily Energy Bull 2X ETF

Analyst Report

This ETF offers 2x daily long leverage to the Energy Select Sector Index, making it a powerful tool for investors with a bullish short-term outlook for the broad energy market. Investors should note that ERX's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. ERX 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

5.94/10

ESG Rate

31.47%

Global Percentile

45.42%

Peer Percentile

Performance Data

| | ERX | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 3.86% | -5.01% | 2.77% |
| 3 Month | 3.61% | 13.43% | 4.65% |
| YTD Return | 57.22% | 12.14% | 39.77% |
| 1 Year Return | 68.86% | 51.05% | 17.22% |
| 3 Year Return | 19.87% | 18.28% | 4.97% |
| 5 Year Return | 27.37% | 2.60% | 6.84% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-------------------------|----------|
| Other | U.S. Dollar | 18.53% |
| XOM | Exxon Mobil Corporation | 18.08% |
| CVX | Chevron Corporation | 13.69% |
| COP | ConocoPhillips | 5.56% |
| SLB | SLB Limited | 3.90% |

Vitals

| | |
|---------------|-----------------------------------|
| Issuer | Rafferty Asset Management |
| Brand | Direxion |
| Structure | ETF |
| Expense Ratio | 0.91% |
| Inception | Nov 06, 2008 |
| Index Tracked | Energy Select Sector Index (300%) |

ETF Database Themes

| | |
|-------------------|--------------------|
| Category | Leveraged Equities |
| Asset Class | Equity |
| Asset Class Size | Large-Cap |
| Asset Class Style | Value |
| Region (General) | North America |
| Region (Specific) | U.S. |

FactSet Classifications

| | |
|-----------|-------------------------------|
| Segment | Leveraged Equity: U.S. Energy |
| Category | Sector |
| Focus | Energy |
| Niche | Broad-based |
| Strategy | Vanilla |
| Weighting | Market Cap |

