

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

5.97/10

ESG Rate

31.89%

Global Percentile

43.1%

Peer Percentile

Performance Data

	ERX	ETF Database Category Average	Factset Segment Average
1 Month	-13.22%	-6.69%	-13.87%
3 Month	-19.65%	22.90%	-18.21%
YTD Return	37.97%	8.41%	25.44%
1 Year Return	44.64%	31.69%	11.16%
3 Year Return	14.51%	14.96%	3.63%
5 Year Return	24.46%	2.55%	6.12%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	20.27%
XOM	Exxon Mobil Corporation	16.26%
CVX	Chevron Corporation	11.57%
COP	ConocoPhillips	4.69%
MPC	Marathon Petroleum Corporation	3.72%

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

