

GUSH

Direxion Daily S&P Oil & Gas Exp. & Prod. Bull 2X ETF Analyst Report

GUSH provides 2x daily exposure to an equal-weighted index of the largest oil and gas exploration and production companies in the US.

ESG Themes and Scores

6.35/10

ESG Rate

41.58%

Global Percentile

66.12%

Peer Percentile

Performance Data

	GUSH	ETF Database Category Average	Factset Segment Average
1 Month	-6.76%	8.20%	-6.76%
3 Month	11.45%	18.59%	11.45%
YTD Return	61.78%	21.37%	61.78%
1 Year Return	71.67%	80.12%	71.67%
3 Year Return	10.95%	22.61%	10.95%
5 Year Return	13.35%	3.48%	13.35%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	6.28%
SM	SM Energy Company	3.03%
DINO	HF Sinclair Corporation	3.01%
MPC	Marathon Petroleum Corporation	2.76%
APA	APA Corporation	2.76%

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.94%
Inception	May 28, 2015
Index Tracked	S&P Oil & Gas Exploration & Production Select Industry (200%)

ETF Database Themes

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

FactSet Classifications

Segment	Leveraged Equity: U.S. Oil & Gas Exploration & Production
Category	Sector
Focus	Energy
Niche	Oil & Gas Exploration & Production
Strategy	Equal
Weighting	Equal

