

# 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

6.42/10

ESG Rate

44.44%

Global Percentile

61.64%

Peer Percentile

### Performance Data

	GUSH	ETF Database Category Average	Factset Segment Average
1 Month	-15.16%	-6.69%	-0.67%
3 Month	-24.07%	22.90%	-5.13%
YTD Return	42.01%	8.41%	21.01%
1 Year Return	31.22%	31.69%	15.61%
3 Year Return	2.92%	14.96%	1.46%
5 Year Return	5.95%	2.55%	2.98%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	20.40%
PBF	PBF Energy, Inc. Class A	2.45%
TPL	Texas Pacific Land Corporation	2.40%
DK	Delek US Holdings Inc	2.34%
VLO	Valero Energy Corporation	2.27%

### 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

