

GUSH

Direxion Daily S&P Oil & Gas Exp. & Prod. Bull 2X Shares 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

5.79/10

ESG Rate

33.75%

Global Percentile

28.57%

Peer Percentile

Performance Data

	GUSH	ETF Database Category Average	Factset Segment Average
1 Month	24.91%	2.13%	24.91%
3 Month	44.05%	15.89%	44.05%
YTD Return	33.66%	12.74%	33.66%
1 Year Return	31.82%	50.64%	31.82%
3 Year Return	40.30%	-2.66%	40.30%
5 Year Return	-47.92%	0.55%	-47.92%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	41.45%
PBF	PBF Energy, Inc. Class A	1.65%
MRO	Marathon Oil Corporation	1.64%
MPC	Marathon Petroleum Corporation	1.63%
VLO	Valero Energy Corporation	1.63%

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.97%
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

