

# JDST

## Direxion Daily Junior Gold Miners Index Bear 2X ETF Analyst Report

JDST provides daily -2x exposure to an index of junior gold and silver mining companies from developed as well as emerging markets.

### ESG Themes and Scores

5.28/10

ESG Rate

19.5%

Global Percentile

19.44%

Peer Percentile

### Performance Data

|               | JDST    | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month       | -1.20%  | -7.46%                        | -5.13%                  |
| 3 Month       | 29.56%  | -16.52%                       | 26.94%                  |
| YTD Return    | -31.52% | -23.72%                       | -37.98%                 |
| 1 Year Return | -76.27% | -39.08%                       | -81.61%                 |
| 3 Year Return | -64.62% | -29.22%                       | -69.71%                 |
| 5 Year Return | -48.97% | -18.14%                       | -55.94%                 |

### Top 5 Holdings

No Holdings Data Available

### Vitals

|               |                                       |
|---------------|---------------------------------------|
| Issuer        | Rafferty Asset Management             |
| Brand         | Direxion                              |
| Structure     | ETF                                   |
| Expense Ratio | 0.92%                                 |
| Inception     | Oct 03, 2013                          |
| Index Tracked | MVIS Global Junior Gold Miners (200%) |

### ETF Database Themes

|                   |                   |
|-------------------|-------------------|
| Category          | Inverse Equities  |
| Asset Class       | Equity            |
| Asset Class Size  | Multi-Cap         |
| Asset Class Style | Blend             |
| Region (General)  | Developed Markets |
| Region (Specific) | Broad             |

### FactSet Classifications

|           |                                    |
|-----------|------------------------------------|
| Segment   | Inverse Equity: Global Gold Miners |
| Category  | Sector                             |
| Focus     | Materials                          |
| Niche     | Gold Miners                        |
| Strategy  | Vanilla                            |
| Weighting | Market Cap                         |

