

# NUGT

## Direxion Daily Gold Miners Index Bull 2X ETF

### Analyst Report

This ETF offers 2x daily long leverage to the NYSE Arca Gold Miners Index, making it a powerful tool for investors with a bullish short-term outlook for gold mining equities. Investors should note that NUGT's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. NUGT 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

6.18/10

ESG Rate

36.24%

Global Percentile

55.92%

Peer Percentile

### Performance Data

	NUGT	ETF Database Category Average	Factset Segment Average
1 Month	-14.00%	8.20%	-12.17%
3 Month	-48.10%	18.59%	-42.57%
YTD Return	-11.49%	21.37%	-14.25%
1 Year Return	130.77%	80.12%	77.81%
3 Year Return	67.15%	22.61%	39.47%
5 Year Return	16.91%	3.48%	3.56%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.13%
Inception	Dec 08, 2010
Index Tracked	MarketVector Global Gold Miners Index (200%)

### ETF Database Themes

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

### FactSet Classifications

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

