

# 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

6.15/10

ESG Rate

36.01%

Global Percentile

51.67%

Peer Percentile

### Performance Data

	NUGT	ETF Database Category Average	Factset Segment Average
1 Month	-23.66%	-5.60%	-21.33%
3 Month	-24.84%	19.60%	-22.90%
YTD Return	-35.52%	8.21%	-33.60%
1 Year Return	59.76%	38.84%	27.35%
3 Year Return	52.98%	15.83%	29.14%
5 Year Return	15.83%	2.41%	2.38%

### 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

