

NUGT

Direxion Daily Gold Miners Index Bull 2x Shares 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

6.11/10

ESG Rate

38.89%

Global Percentile

35.03%

Peer Percentile

Performance Data

	NUGT	ETF Database Category Average	Factset Segment Average
1 Month	-20.40%	6.26%	-24.66%
3 Month	-12.80%	13.19%	-13.55%
YTD Return	24.11%	34.71%	20.74%
1 Year Return	24.76%	51.37%	19.21%
3 Year Return	-4.06%	-0.94%	-16.05%
5 Year Return	-19.78%	1.55%	-19.91%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.18%
Inception	Dec 08, 2010
Index Tracked	NYSE Arca Gold Miners (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

