RUSL

Direxion Daily Russia Bull 2x Shares

Analyst Report

This fund offers 3x exposure to the Russian equities by tracking the leveraged version of the DAXglobal Russia Index. This makes it an extremely volatile option for playing a component of the BRIC bloc that holds tremendous potential but also significant risks. Russia's economy remains largely dependent on the energy sector, thanks to the country's vast reserves of natural gas and oil, and as such RUSL can be heavily influenced by changes in energy prices. RUSL should definitely not be used by long-term buy and holders but for those looking to make a concentrated bet on Russia over a single day, this fund is perfect. Just be aware that the product will almost certainly face significant volatility over the short and long term and that it must be monitored very closely.

ESG Themes and Scores

5.39/10	25.71%	14.18%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	RUSL	ETF Database Category Average	Factset Segment Average
1 Month	-88.19	-3.43%	-88.19%
3 Month	-91.16	-4.41%	-91.16%
YTD Return	-90.49	-5.32%	-90.49%
1 Year Return	-88.74	-2.25%	-88.74%
3 Year Return	-92.77	3.23%	-92.77%
5 Year Return	-93.50	20.06%	-93.50%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.23%
Inception	May 25, 2011
Index Tracked	MVIS Russia (200%)

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Europe
Region (Specific)	Russia

FactSet Classifications

Segment	Leveraged Equity: Russia - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting Scheme	Market Cap

ETF TRENDS ETF DATABASE

As of 2022-03-06