

Daily Performance Summary

Monday, June 24, 2019 (Data as of 6/21/2019)

1-Day Market Price Returns

Directional Leverage (BULL)	1-Day Return	Directional Leverage (BEAR)	1-Day Return
TIFF	4.89%	LABD	13.40%
UTSL	2.07%	DRIP	13.37%
TYD	1.37%	WDRW	12.89%
NUGT	1.02%	GASX	12.15%
NEED	-0.13%	TZA	10.38%
DRN	-1.05%	EDZ	8.84%
NAIL	-2.07%	MIDZ	8.54%
JPNL	-3.00%	YANG	8.54%
JNUG	-3.65%	SOXS	8.49%
SPUU	-3.66%	ERY	8.13%
CHAU	-4.37%	RUSS	7.85%
EUFL	-5.44%	FAZ	6.55%
UBOT	-5.46%	PASS	5.86%
CURE	-5.49%	DPK	5.76%
SPXL	-5.72%	SPXS	5.72%
WANT	-5.83%	JOST	3.33%
DZK	-6.11%	DRV	1.84%
FAS	-6.53%	HYDD	0.73%
DUSL	-6.70%	LACK	0.15%
TPOR	-6.71%	DUST	-0.63%
PILL	-6.74%	TYO	-2.23%
CWEB	-6.93%	TMV	-4.70%
DFEN	-7.12%		
SMLL	-7.13%		
EURL	-7.14%		
INDL	-7.24%		
TECL	-7.24%		
KORU	-7.66%		
RETL	-7.82%		
RUSL	-7.89%		
ERX	-8.03%		
SOXL	-8.51%		
MDU	-8.57%		
YINN	-8.69%		
EDC	-8.73%		
EURL	-8.92%		
TNA	-11.59%		
MEXX	-11.34%		
INDL	-12.34%		
DPST	-13.25%		
LABU	-13.25%		
GUSH	-15.41%		
LBJ	-15.41%		
BRZU	-17.74%		

Source: Bloomberg. Past performance is not indicative of future results. For the most recent month and performance, please click here.

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Month-to-Date Performance*

Top Performers (BULL)	Top Performers (BEAR)
INDL	WDRW
TIFF	NUGT
TECL	JNUG
SOXL	WANT
UTSL	TYD
RUSL	NEED
DRN	DPK
NUGT	YANG
TYD	HYDD
NEED	SPXS

Week-to-Date Performance*

Top Performers (BULL)	Top Performers (BEAR)
TIFF	WDRW
NUGT	LABD
JNUG	FAZ
WANT	TZA
TYD	MIDZ
NEED	YANG
GASL	EDZ
DRN	DPK
GUSH	SPXS
SOXL	HYDD

30-Day Realized Volatility

Most Volatile (BULL)	Most Volatile (BEAR)
GUSH	DRIP
JNUG	JOST
SOXL	GASX
GASL	SOXS
LABU	LABD
NUGT	DUST
MEXX	WDRW
BRZU	TECS
UBOT	DRV
NAIL	YANG

Source: Bloomberg. Past performance is not indicative of future results.

30-Day Variance vs. (ETF Beta x Underlying Index)

This chart shows the difference between the 30-day returns versus the underlying index returns.

Directional Leverage (BULL)	30-Day Variance	Directional Leverage (BEAR)	30-Day Variance
EURL	16.60%	DUST	21.11%
NUGT	13.57%	JOST	19.12%
JNUG	10.52%	PASS	2.23%
DRN	9.13%	TECS	2.07%
RUSL	5.36%	SOXS	1.54%
JPNL	4.40%	SPXS	1.53%
CHAU	3.63%	RUSS	1.41%
UBOT	3.58%	YANG	1.39%
KORU	3.43%	LACK	1.35%
EDC	3.24%	MIDZ	1.00%
DZK	2.50%	FAZ	0.77%
EURL	2.24%	ERY	0.66%
BRZU	1.54%	TYO	0.37%
EUFL	1.15%	HYDD	0.25%
YINN	0.79%	TZA	0.06%
CURE	0.52%	EDZ	-0.08%
INDL	0.09%	HYDD	-0.32%
SPXL	0.07%	WDRW	-0.50%
TECL	0.00%	LABD	-0.76%
SPUU	-0.21%	DPK	-2.52%
MDU	-0.21%	GASX	-2.59%
DUSL	-0.22%	DRIP	-4.80%
FAS	-0.34%	DRV	-9.91%
UTSL	-0.38%		
SMLL	-0.42%		
LBJ	-0.44%		
TNA	-0.54%		
CWEB	-0.55%		
SOXL	-0.58%		
NEED	-0.70%		
TMF	-0.74%		
ERX	-0.78%		
DFEN	-0.99%		
TPOR	-1.06%		
PILL	-1.08%		
TYD	-1.20%		
NAIL	-1.22%		
LABU	-1.23%		
DPST	-1.24%		
GASL	-1.85%		
GUSH	-3.39%		
MEXX	-3.56%		

Source: Bloomberg. Past performance is not indicative of future results.

Volume Analysis

ETF	5-Day Avg Volume	20-Day Avg Volume	% Change
MDU	96.17%	75.41%	27.30%
NUGT	35.51%	35.21%	0.85%
CHAU	16.40%	16.33%	0.44%
CURE	0.23%	-0.82%	-252.91%
DRN	-2.90%	10.23%	-350.26%
TMF	-25.99%	-25.99%	0.00%
DUSL	-44.89%	-50.33%	12.12%

Source: Bloomberg. Past performance is not indicative of future results.

Flow Analysis

ETF	1 Day Net Inflows/Outflows	5 Day Net Inflows/Outflows	10 Day Net Inflows/Outflows
DUST	\$71,228,200	\$106,584,500	\$143,762,400
JOST	\$26,578,900	\$43,744,300	\$51,668,600
SPXS	\$16,439,200	\$17,401,800	\$47,666,000
DRIP	\$5,117,100	\$19,012,200	\$15,217,600
FAZ	\$1,945,400	\$1,450,000	\$1,144,000
LABD	\$1,870,200	\$8,615,000	\$9,099,200
RUSS	\$1,466,200	\$6,192,400	\$9,099,200
DRV	\$621,400	\$5,047,000	\$7,359,300

ETF	1 Day Net Inflows/Outflows as % of Current Fund Assets	5 Day Net Inflows/Outflows as % of Current Fund Assets	10 Day Net Inflows/Outflows as % of Current Fund Assets
DUST	62.0%	62.0%	62.0%
JOST	59.8%	59.8%	59.8%
RUSS	34.5%	34.5%	34.5%
SPXL	26.2%	26.2%	26.2%
LABU	15.7%	15.7%	15.7%
RETL	14.5%	14.5%	14.5%
GASL	12.4%	12.4%	12.4%
SPXS	11.9%	11.9%	11.9%
UBOT	7.6%	7.6%	7.6%
CWEB	7.3%	7.3%	7.3%

The performance data quoted represents past performance; past performance does not guarantee future results; the investment r return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance quoted. Returns for performance under one year are cumulative, not annualized. For the most recent month end performance, please click here.

* This information is being provided for informational purposes only and should not be seen as a recommendation to hold the f funds for extended periods of time. Leveraged ETFs seek daily goals and should not be expected to provide returns consistent with their daily objectives for periods longer than one day.

Ticker	Name	1-Day (Price)	1 Mo	3 Mo	YTD	1 Yr	3 Yr	5 Yr	5Yr	Inception Date	Expense Ratio
BRZU	Daily Brazil Bull 3X Shares	NAV 34.73	(17.30)	12.15	12.15	(44.65)	13.86	(31.91)	(35.65)	4/10/2013	1.11/0.95
CHAU	Daily CSI 300 China A Share Bull 3X Shares	Market Close 34.66	(17.69)	12.21	12.21	(44.33)	13.73	(31.96)	(36.11)		
CHAU	Daily CSI 300 China A Share Bull 3X Shares	Market Close 34.66	(17.69)	12.21	12.21	(44.33)	13.73	(31.96)	(36.11)	4/16/2015	1.12/0.96
CHAU	Daily CSI 300 China A Share Bull 3X Shares	Market Close 34.66	(17.69)	12.21	12.21	(44.33)	13.73	(31.96)	(36.11)	4/16/2015	1.12/0.96
CURE	Daily Healthcare Bull 3X Shares	NAV 58.28	0.35	17.00	17.00	30.88	27.50	22.89	37.04	6/15/2011	1.00/0.95
CWEB	Daily CSI China Internet Bull 2X Shares	NAV 23.45	(0.11)	52.02	52.02	(46.62)			7.40	11/20/2016	1.12/1.11
DFEN	Daily Aerospace & Defense Bull 3X Shares	Market Close 53.66	(13.22)	49.89	49.89	(102.00)			36.70	5/30/2017	1.09/1.08
DPK	Daily Developed Markets Bear 3X Shares	NAV 12.34	(2.47)	49.53	49.53	(10.44)	(24.41)	(15.62)	(35.31)	12/17/2008	1.85/0.95
DPST	Daily Regional Banks Bull 3X Shares	Market Close 40.47	(26.57)	28.52	28.52	(46.32)	15.98		0.31	8/19/2015	3.79/0.96
DRN	Daily S&P Oil & Gas Exp. & Prod. Bear 3X Shares	NAV 12.79	(3.86)	(44.11)	(44.11)	(19.16)	(46.36)		(34.38)	5/28/2016	2.11/0.96
ERX	Daily Real Estate Bull 3X Shares	Market Close 27.30	1.76	9.30	9.30	52.84	53.41	6.53	33.34	7/16/2009	0.99/0.96
DRV	Daily Real Estate Bear 3X Shares	NAV 8.21	(0.22)	(36.56)	(36.56)	(46.41)	(22.89)	(31.71)	(50.12)	7/16/2009	1.03/0.95
DUSL	Daily Industrials Bull 3X Shares	Market Close 32.57	(4.59)	54.72	54.72	(7.10)			12.40	5/30/2017	0.97/0.95
DUST	Daily Gold Miners Index Bull 3X Shares	NAV 11.97	(4.57)	(20.59)	(20.59)	(29.48)	(51.76)	(57.41)	(37.88)	12/8/2010	0.97/0.95
EDC	Daily Emerging Markets Bull 3X Shares	NAV 71.91	2.87	27.38	27.38	(37.11)	16.52	65.60	63.04	12/17/2008	1.15/0.95
EDZ	Daily Emerging Markets Bear 3X Shares	NAV 42.64	(4.02)	(26.30)	(26.30)	14.09	(36.55)	(25.83)	(43.22)	12/17/2008	1.00/0.96

