

CHAD

Direxion Daily CSI 300 China A Share Bear

1X Shares Analyst Report

CHAD provides daily inverse exposure to an index of the 300 largest and most liquid Chinese shares traded on the Shanghai and Shenzhen exchanges.

ESG Themes and Scores

5.2/10

ESG Rate

26.04%

Global Percentile

13.7%

Peer Percentile

Performance Data

	CHAD	ETF Database Category Average	Factset Segment Average
1 Month	2.73%	-3.75%	2.73%
3 Month	-7.65%	-6.40%	-7.65%
YTD Return	-6.50%	-14.42%	-6.50%
1 Year Return	10.74%	-9.89%	10.74%
3 Year Return	-32.79	-52.59%	-32.79%
5 Year Return	-33.24	-51.72%	-33.24%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	0.76%
Inception	Jun 17, 2015
Index Tracked	CSI 300 Index (-100%)

ETF Database Themes

Category	Inverse Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Asia Pacific
Region (Specific)	China

FactSet Classifications

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

