

YANG

Direxion Daily FTSE China Bear 3X ETF

Analyst Report

This ETF offers 3x daily short leverage to the FTSE China 50 Index, making it a powerful tool for investors with a bearish short-term outlook for China large cap stocks. Investors should note that YANG's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. YANG 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

| | | |
|----------|-------------------|-----------------|
| 5.38/10 | 21.0% | 47.22% |
| ESG Rate | Global Percentile | Peer Percentile |

Performance Data

| | YANG | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month | 9.71% | -7.46% | 6.81% |
| 3 Month | 2.12% | -16.52% | 1.75% |
| YTD Return | 19.18% | -23.72% | 13.67% |
| 1 Year Return | -7.77% | -39.08% | -2.27% |
| 3 Year Return | -42.34% | -29.22% | -27.87% |
| 5 Year Return | -30.76% | -18.14% | -16.67% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|-----------------------------|
| Issuer | Rafferty Asset Management |
| Brand | Direxion |
| Structure | ETF |
| Expense Ratio | 1.03% |
| Inception | Dec 03, 2009 |
| Index Tracked | FTSE China 50 Index (-300%) |

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 - Large Cap |
| Category | Size and Style |
| Focus | Large Cap |
| Niche | Broad-based |
| Strategy | Exchange-specific |
| Weighting | Market Cap |