

# YANG

## Direxion Daily FTSE China Bear 3X Shares

### 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

5.53/10

ESG Rate

28.98%

Global Percentile

36.07%

Peer Percentile

### Performance Data

	YANG	ETF Database Category Average	Factset Segment Average
1 Month	8.61%	-6.02%	6.57%
3 Month	-39.03%	-11.80%	-30.11%
YTD Return	-59.22%	-29.64%	-44.07%
1 Year Return	-54.58%	-36.45%	-40.02%
3 Year Return	-33.41%	-17.13%	-17.98%
5 Year Return	-34.85%	-25.83%	-19.65%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.09%
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

