

YINN

Direxion Daily FTSE China Bull 3X Shares

Analyst Report

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

5.72/10

ESG Rate

31.25%

Global Percentile

23.73%

Peer Percentile

Performance Data

	YINN	ETF Database Category Average	Factset Segment Average
1 Month	-16.92%	12.28%	-13.60%
3 Month	29.93%	23.17%	28.24%
YTD Return	33.65%	39.20%	34.07%
1 Year Return	42.49%	54.91%	41.57%
3 Year Return	-44.88%	0.69%	-34.84%
5 Year Return	-38.64%	2.22%	-29.17%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.47%
Inception	Dec 03, 2009
Index Tracked	FTSE China 50 Index (300%)

ETF Database Themes

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

FactSet Classifications

Segment	Leveraged Equity: China - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Exchange-specific
Weighting	Market Cap

