

YINN

Direxion Daily FTSE China Bull 3X ETF

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

6.53/10

ESG Rate

49.18%

Global Percentile

72.24%

Peer Percentile

Performance Data

	YINN	ETF Database Category Average	Factset Segment Average
1 Month	-13.17%	8.20%	-10.93%
3 Month	-22.04%	18.59%	-17.92%
YTD Return	-30.70%	21.37%	-25.31%
1 Year Return	-16.41%	80.12%	-11.35%
3 Year Return	-2.32%	22.61%	2.73%
5 Year Return	-38.81%	3.48%	-29.57%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.34%
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

