

QID

ProShares UltraShort QQQ

Analyst Report

This ETF offers 2x daily short leverage to the NASDAQ-100 Index, making it a powerful tool for investors with a bearish short-term outlook for technology equities. Investors should note that QID's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. QID 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

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	QID	ETF Database Category Average	Factset Segment Average
1 Month	-17.04%	-7.46%	-9.30%
3 Month	-34.36%	-16.52%	-18.65%
YTD Return	-31.34%	-23.72%	-18.07%
1 Year Return	-47.99%	-39.08%	-26.96%
3 Year Return	-37.68%	-29.22%	-20.86%
5 Year Return	-31.87%	-18.14%	-16.86%

Top 5 Holdings

Symbol	Holding	% Assets
IQMM	ProShares GENIUS Money Market ETF	92.48%
Other	United States Treasury Bills 0.0% 03-SEP-2026	20.35%
Other	United States Treasury Bills 0.0% 22-SEP-2026	14.22%
Other	United States Treasury Bills 0.0% 16-JUL-2026	10.22%
Other	United States Treasury Bills 0.0% 09-JUN-2026	8.21%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Jul 11, 2006
Index Tracked	NASDAQ-100 Index (-200%)

ETF Database Themes

Category	Inverse Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Inverse Equity: U.S - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Exchange-specific
Weighting	Market Cap

