

# 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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	QID	ETF Database Category Average	Factset Segment Average
1 Month	-1.35%	1.65%	-0.44%
3 Month	-34.96%	-16.97%	-19.71%
YTD Return	-27.88%	-20.31%	-14.36%
1 Year Return	-42.87%	-32.23%	-25.66%
3 Year Return	-35.72%	-28.98%	-20.21%
5 Year Return	-29.47%	-17.73%	-16.23%

### Top 5 Holdings

Symbol	Holding	% Assets
IQMM	ProShares GENIUS Money Market ETF	91.74%
Other	United States Treasury Bills 0.0% 03-SEP-2026	18.96%
Other	United States Treasury Bills 0.0% 22-SEP-2026	13.25%
Other	United States Treasury Bills 0.0% 16-JUL-2026	9.53%
Other	United States Treasury Bills 0.0% 30-JUL-2026	3.81%

### 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

