

QLD

ProShares Ultra QQQ

Analyst Report

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

6.33/10

ESG Rate

41.12%

Global Percentile

56.03%

Peer Percentile

Performance Data

	QLD	ETF Database Category Average	Factset Segment Average
1 Month	-8.99%	-6.69%	-3.90%
3 Month	45.09%	22.90%	24.87%
YTD Return	28.80%	8.41%	13.55%
1 Year Return	54.71%	31.69%	28.48%
3 Year Return	41.63%	14.96%	11.37%
5 Year Return	20.61%	2.55%	4.84%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	19.49%
IQMM	ProShares GENIUS Money Market ETF	9.38%
NVDA	NVIDIA Corporation	5.08%
AAPL	Apple Inc.	4.89%
MU	Micron Technology, Inc.	3.27%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Jun 19, 2006
Index Tracked	NASDAQ-100 Index (-200%)

ETF Database Themes

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

FactSet Classifications

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

