

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

6.35/10

ESG Rate

41.95%

Global Percentile

61.25%

Peer Percentile

Performance Data

	QLD	ETF Database Category Average	Factset Segment Average
1 Month	19.88%	7.56%	9.71%
3 Month	48.53%	22.73%	22.14%
YTD Return	40.66%	21.28%	18.00%
1 Year Return	82.69%	71.40%	42.39%
3 Year Return	49.65%	20.84%	13.21%
5 Year Return	26.37%	3.45%	5.55%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	24.00%
IQMM	ProShares GENIUS Money Market ETF	8.77%
NVDA	NVIDIA Corporation	5.33%
AAPL	Apple Inc.	4.59%
MSFT	Microsoft Corporation	3.19%

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

