

# 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	0.50%	-5.01%	-0.15%
3 Month	35.76%	13.43%	16.44%
YTD Return	30.94%	12.14%	12.68%
1 Year Return	67.98%	51.05%	33.45%
3 Year Return	46.27%	18.28%	12.12%
5 Year Return	23.03%	2.60%	4.93%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	17.69%
IQMM	ProShares GENIUS Money Market ETF	10.08%
NVDA	NVIDIA Corporation	5.55%
AAPL	Apple Inc.	4.88%
MSFT	Microsoft Corporation	3.36%

### 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

