

ProShares - Ultra QQQ (QLD)

InsiderStreet

ETF FACTSHEET

Built 2026-10-18

AMEX · inception 2006-06-21 · beta 2.46 · avg volume 4,225,494 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$10.7B

HOLDINGS
102

TOP-10 WEIGHT
40.0%

1-YR RETURN
+27.9%

MAX DRAWDOWN
5Y
-63.7%

VOLATILITY 1Y
39.4%

Derivatives-based fund. Leveraged exposure, partly through derivatives that do not appear as holdings. Holdings-based scores and sector weights describe the collateral and the underlying, not the return path.

PERFORMANCE VS S&P 500 (SPY)

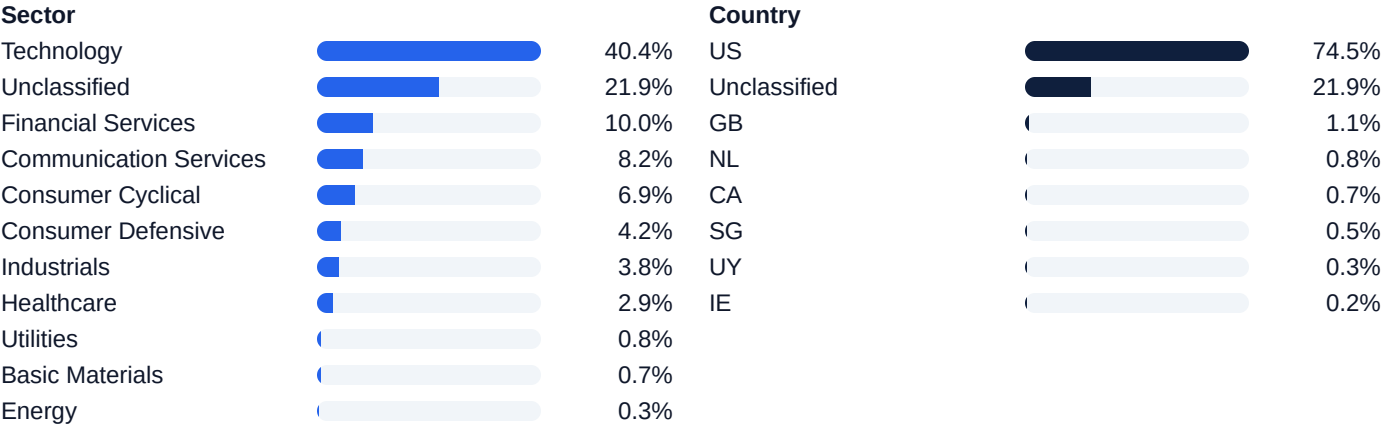


Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-12-28). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		Net Other Assets (Liabilities)	17.76%
2	IQMM	PROSHARES GENIUS MNY MKT ETF	9.88%
3	NVDA	NVIDIA CORP	5.61%
4	AAPL	APPLE INC	5.26%
5	MSFT	MICROSOFT CORP	4.17%
6	MU	MICRON TECHNOLOGY INC	3.00%
7	AMZN	AMAZON.COM INC	2.88%
8	AMD	ADVANCED MICRO DEVICES	2.71%
9	META	META PLATFORMS INC-CLASS A	2.31%
10	GOOGL	ALPHABET INC-CL A	2.15%

EXPOSURE



Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS					
HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS		VALUE
Overall	71/100	93	P/E		29.9
Quality	81/100	94	P/B		12.0
Profitability	78/100	93	P/S		9.3
Balance sheet	78/100	92	Earnings yield		3.4%
Earnings quality	65/100	23	FCF yield		1.9%
Growth	69/100	92	ROE		48.2%
Value	43/100	11	Net margin		30.9%
Momentum	84/100	90	Revenue growth (yoy)		+34.3%
Risk (safety)	95/100	93	Dividend yield		0.56%
			Debt / equity		0.32

Scores are weighted by holding; 66% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP				
ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
IQQQ	ProShares - Nasdaq-100 High Income ETF	99.0%	102	\$390.4M
PTNQ	Pacer Trendpilot 100 ETF	87.3%	101	\$1.2B
QQQ	Invesco QQQ Trust, Series 1	87.3%	101	\$479.0B
QSIX	Pacer Funds Trust - Pacer Metaurus Nasdaq-100	87.3%	101	\$20.8M
QQWZ	Pacer Funds Trust - Pacer Cash COWZ 100-Nasdaq	87.3%	101	\$40.3M
QYLD	Global X - Nasdaq 100 Covered Call ETF	87.3%	101	\$8.4B

Overlap = sum over shared holdings of the smaller of the two weights.

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