QLD Fact Sheet

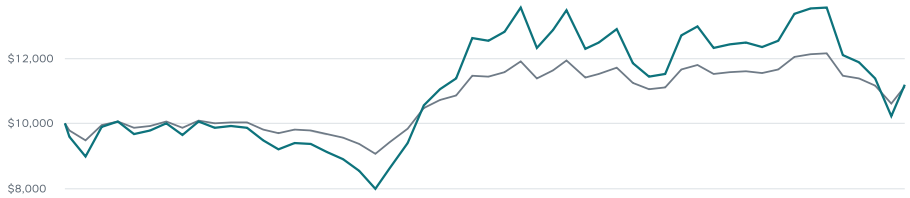
ProShares Ultra QQQ

$79.30
close, Nov 13, 2026

Over the year to Nov 12, 2026, QLD returned +12.1% in total and charged 0.89% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+14.1%	**0.89%**	**$12.4bn**	**+$194m**
QQQ +12.3% to Nov 13, 2026	a year	on Nov 13, 2026	daily basis to Nov 12, 2026

Growth of $10,000, 1 year



QLD **$11,213** +12.1% · QQQ **$11,132** +11.3% · Total return, distributions reinvested, Nov 12, 2025 to Nov 12, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-14.3%**
3 months	**-15.7%**
Year to date	**+12.8%**
1 year	**+14.1%**
3 years	**+135.9%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Aims to return twice the daily move of the Nasdaq-100, measured through QQQ · First traded Jun 21, 2006 · Benchmark QQQ

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