

PSQ

ProShares Short QQQ

Analyst Report

This ETF offers inverse exposure to an index comprised of the 100 largest nonfinancial securities on the NASDAQ, making it a potentially attractive option for investors looking to bet against this sector of the U.S. economy. It's important to note that PSQ is designed to deliver inverse results over a single trading session, with exposure resetting on a monthly basis. Investors considering this ETF should understand how that nuance impacts the risk/return profile, and realize the potential for "return erosion" in volatile markets. PSQ should definitely not be found in a long-term, buy-and-hold portfolio, but may be a useful tool for more active investors looking to either hedge existing exposure or bet on a decline in the top nonfinancial NASDAQ securities. Investors also have the option of simply selling short a traditional NASDAQ fund, though that strategy will generally involve greater potential losses than utilizing an inverse ETF.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	PSQ	ETF Database Category Average	Factset Segment Average
1 Month	-0.17%	1.65%	-0.44%
3 Month	-18.46%	-16.97%	-19.71%
YTD Return	-13.60%	-20.31%	-14.36%
1 Year Return	-21.99%	-32.23%	-25.66%
3 Year Return	-16.12%	-28.98%	-20.21%
5 Year Return	-12.34%	-17.73%	-16.23%

Top 5 Holdings

Symbol	Holding	% Assets
IQMM	ProShares GENIUS Money Market ETF	79.14%
Other	United States Treasury Bills 0.0% 30-JUL-2026	19.31%
Other	United States Treasury Bills 0.0% 28-JUL-2026	8.50%
Other	United States Treasury Bills 0.0% 22-SEP-2026	3.84%
Other	U.S. Dollar	-10.79%

Vitals

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

ETF Database Themes

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

FactSet Classifications

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

