

QQQA

ProShares Nasdaq-100 Dorsey Wright Momentum ETF Analyst Report

QQQA tracks an equal-weighted index of 21 non-financial companies included in the Nasdaq-100 Index identified with the highest price momentum.

ESG Themes and Scores

6.92/10

ESG Rate

66.02%

Global Percentile

88.41%

Peer Percentile

Performance Data

	QQQA	ETF Database Category Average	Factset Segment Average
1 Month	18.87%	4.56%	4.69%
3 Month	44.43%	9.43%	7.48%
YTD Return	54.55%	7.72%	9.14%
1 Year Return	78.20%	17.19%	19.73%
3 Year Return	31.60%	1.42%	9.97%
5 Year Return	13.04%	0.16%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
ARM	ARM Holdings PLC Sponsored ADR	8.01%
AMD	Advanced Micro Devices, Inc.	7.51%
INTC	Intel Corporation	6.89%
STX	Seagate Technology Holdings PLC	6.23%
MRVL	Marvell Technology, Inc.	5.67%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.58%
Inception	May 18, 2021
Index Tracked	NASDAQ-100 Dorsey Wright Momentum Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Momentum
Weighting	Equal

