

# 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

6.69/10

ESG Rate

57.87%

Global Percentile

61.2%

Peer Percentile

### Performance Data

	QQQA	ETF Database Category Average	Factset Segment Average
1 Month	8.47%	1.27%	1.71%
3 Month	6.53%	1.71%	2.47%
YTD Return	18.12%	4.93%	7.05%
1 Year Return	31.66%	4.32%	12.15%
3 Year Return	3.30%	0.17%	3.49%
5 Year Return	N/A	0.06%	2.97%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	6.46%
QCOM	QUALCOMM Incorporated	5.59%
AVGO	Broadcom Inc.	5.49%
CRWD	CrowdStrike Holdings, Inc. Class A	5.45%
KLAC	KLA Corporation	5.36%

### 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

