

QQUP

Proshares Ultra QQQ Mega ETF

Analyst Report

QQUP aims provide 2x the daily performance of the Nasdaq-100 Mega Index, using swap agreements. The index targets a narrow group of stocks that constitute the top 45% of the Nasdaq-100 Index by market capitalization.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	QQUP	ETF Database Category Average	Factset Segment Average
1 Month	-17.62%	-4.26%	-3.90%
3 Month	26.10%	8.11%	24.87%
YTD Return	-0.95%	4.69%	13.55%
1 Year Return	33.64%	10.02%	28.48%
3 Year Return	N/A	0.95%	11.37%
5 Year Return	N/A	0.11%	4.84%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	41.85%
NVDA	NVIDIA Corporation	12.20%
AAPL	Apple Inc.	11.73%
MSFT	Microsoft Corporation	7.51%
AMZN	Amazon.com, Inc.	6.75%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	N/A
Expense Ratio	0.95%
Inception	Jun 10, 2025
Index Tracked	Nasdaq-100 Mega Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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

