

QQXL

ProShares Ultra QQQ Top 30

Analyst Report

QQXL aims to provide 2x the daily performance of the Nasdaq-100 Top 30 Index, using swap agreements. The index targets a narrow group of stocks constituting the top 30 companies 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

	QQXL	ETF Database Category Average	Factset Segment Average
1 Month	-4.19%	-1.89%	-1.69%
3 Month	47.64%	9.64%	23.83%
YTD Return	29.92%	6.27%	12.83%
1 Year Return	N/A	12.63%	32.70%
3 Year Return	N/A	1.03%	12.12%
5 Year Return	N/A	0.10%	4.97%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	87.84%
NVDA	NVIDIA Corporation	1.26%
AAPL	Apple Inc.	1.12%
MU	Micron Technology, Inc.	0.85%
MSFT	Microsoft Corporation	0.71%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	N/A
Expense Ratio	0.95%
Inception	Aug 13, 2025
Index Tracked	Nasdaq-100 Top 30 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

