

SQQQ

ProShares UltraPro Short QQQ

Analyst Report

This ETF offers 3x daily short leverage to the NASDAQ-100 Index, making it a powerful tool for investors with a bearish short-term outlook for nonfinancial equities. Investors should note that SQQQ's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. SQQQ can be a powerful tool for sophisticated investors, but should be avoided by those with a low risk tolerance or a buy-and-hold strategy.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SQQQ	ETF Database Category Average	Factset Segment Average
1 Month	-4.09%	0.46%	-1.31%
3 Month	-41.69%	-14.53%	-15.35%
YTD Return	-39.91%	-21.33%	-14.17%
1 Year Return	-58.10%	-35.72%	-24.29%
3 Year Return	-52.56%	-28.21%	-20.08%
5 Year Return	-46.19%	-17.62%	-16.20%

Top 5 Holdings

Symbol	Holding	% Assets
IQMM	ProShares GENIUS Money Market ETF	117.63%
Other	United States Treasury Bills 0.0% 16-JUL-2026	21.95%
Other	United States Treasury Bills 0.0% 25-JUN-2026	19.55%
Other	United States Treasury Bills 0.0% 03-SEP-2026	12.14%
Other	United States Treasury Bills 0.0% 07-JUL-2026	9.77%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Feb 09, 2010
Index Tracked	NASDAQ-100 Index (-300%)

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

