

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

5.72/10

ESG Rate

27.4%

Global Percentile

73.42%

Peer Percentile

Performance Data

	SQQQ	ETF Database Category Average	Factset Segment Average
1 Month	8.46%	1.49%	1.58%
3 Month	-47.60%	-17.31%	-20.56%
YTD Return	-40.27%	-23.11%	-16.17%
1 Year Return	-53.83%	-32.58%	-24.65%
3 Year Return	-50.58%	-29.19%	-19.80%
5 Year Return	-44.83%	-17.81%	-16.19%

Top 5 Holdings

Symbol	Holding	% Assets
IQMM	ProShares GENIUS Money Market ETF	109.08%
Other	United States Treasury Bills 0.0% 16-JUL-2026	22.25%
Other	United States Treasury Bills 0.0% 17-SEP-2026	15.47%
Other	United States Treasury Bills 0.0% 24-SEP-2026	14.73%
Other	United States Treasury Bills 0.0% 03-SEP-2026	12.30%

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

