

TQQQ

ProShares UltraPro QQQ

Analyst Report

This ETF offers 3x daily long leverage to the NASDAQ-100 Index, making it a powerful tool for investors with a bullish short-term outlook for nonfinancial equities. Investors should note that TQQQ's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. TQQQ 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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	TQQQ	ETF Database Category Average	Factset Segment Average
1 Month	-14.56%	-6.69%	-3.90%
3 Month	70.05%	22.90%	24.87%
YTD Return	39.68%	8.41%	13.55%
1 Year Return	78.88%	31.69%	28.48%
3 Year Return	54.67%	14.96%	11.37%
5 Year Return	20.22%	2.55%	4.84%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	28.58%
IQMM	ProShares GENIUS Money Market ETF	18.85%
Other	United States Treasury Bills 0.0% 06-AUG-2026	4.63%
Other	United States Treasury Bills 0.0% 06-OCT-2026	2.79%
NVDA	NVIDIA Corporation	2.47%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.82%
Inception	Feb 09, 2010
Index Tracked	NASDAQ-100 Index (300%)

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

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

