

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

6.27/10

ESG Rate

43.35%

Global Percentile

43.51%

Peer Percentile

Performance Data

	TQQQ	ETF Database Category Average	Factset Segment Average
1 Month	3.10%	2.13%	0.89%
3 Month	23.74%	15.89%	6.18%
YTD Return	22.13%	12.74%	6.04%
1 Year Return	139.59%	50.64%	22.92%
3 Year Return	5.68%	-2.66%	1.82%
5 Year Return	32.43%	0.55%	3.45%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	22.18%
Other	United States Treasury Bills 0.0% 30-MAY-2024	4.57%
Other	United States Treasury Bills 0.0% 08-AUG-2024	3.84%
MSFT	Microsoft Corporation	3.81%
Other	United States Treasury Bills 0.0% 20-JUN-2024	3.41%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.88%
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

