

# 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	30.51%	7.56%	9.71%
3 Month	77.46%	22.73%	22.14%
YTD Return	61.91%	21.28%	18.00%
1 Year Return	132.22%	71.40%	42.39%
3 Year Return	68.58%	20.84%	13.21%
5 Year Return	29.24%	3.45%	5.55%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	36.59%
IQMM	ProShares GENIUS Money Market ETF	16.89%
Other	United States Treasury Bills 0.0% 06-AUG-2026	4.14%
NVDA	NVIDIA Corporation	2.49%
AAPL	Apple Inc.	2.14%

### 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

