

# QQQA

## ProShares Nasdaq-100 Dorsey Wright Momentum

As of 12/31/2025

QQQA invests in leading Nasdaq-100 companies, based on a proprietary momentum signal from Dorsey Wright.

### Why QQQA?



#### Invest in Momentum

QQQA invests in 21 leading stocks from the tech-heavy Nasdaq-100, based on their momentum.



#### Proprietary Methodology

QQQA selects stocks according to a proprietary Relative Strength signal from Dorsey Wright—a recognized leader in momentum investing.



#### Unique Offering

QQQA is the only ETF of its kind to invest in the Nasdaq-100 using Dorsey Wright's Relative Strength indicator.

### KEY FACTS

Inception Date	05/18/21
Expense Ratio	0.58%
Underlying Index	Nasdaq-100 Dorsey Wright Momentum Index

### TRADING DETAILS

Fund Ticker	QQQA
Intraday Symbol	QQQA.IV
Bloomberg Index Ticker	NDXDWAT
CUSIP	74347G671
Exchange	NASDAQ
Options Available	Yes

### DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
30-Day SEC Yield <sup>1</sup>	-0.08%
12-Month Yield <sup>2</sup>	0.10%

### PERFORMANCE (%)

	Q4 25	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
QQQA (NAV)	6.74%	9.86%	9.86%	16.73%	—	—	5.11%
QQQA (Market Price)	6.78%	9.87%	9.87%	16.73%	—	—	5.11%
NDXDWAT (Index)	6.90%	10.54%	10.54%	17.45%	—	—	5.77%

Periods greater than one year are annualized.

Performance quoted represents past performance and does not guarantee future results. Investment return and principal value will fluctuate, so an investor's shares may be worth more or less than the original cost when sold. Market price returns are based on the bid/ask midpoint at 4:00 p.m. ET (when NAV is normally determined) and may differ from your returns if you traded shares at other times. Index performance does not reflect fees or expenses. Indexes are unmanaged and cannot be invested in directly. Current performance may be higher or lower than performance quoted. For performance data current to the most recent month-end, visit ProShares.com.

**TOP 10 ETF HOLDINGS (%)<sup>3</sup>**

Warner Bros Discovery Inc.	7.47%
Micron Technology Inc.	6.96%
Lam Research Corp.	5.78%
KLA Corp.	5.49%
AppLovin Corp.	5.24%
Tesla Inc.	4.82%
Amazon.com Inc.	4.73%
Broadcom Inc.	4.73%
Microchip Technology Inc.	4.67%
Gilead Sciences Inc.	4.64%
<b>BOOKING HOLDINGS INC.</b>	<b>4.61%</b>

**ETF SECTOR WEIGHTINGS (%)<sup>4</sup>**



Information Technology	54.00%
Communication Services	19.54%
Consumer Discretionary	17.93%
Industrials	4.64%
Health Care	3.89%

**ETF CHARACTERISTICS**

Number of Holdings	21
Average Market Cap	\$703.14 billion
Price/Earnings Ratio	60.73
Price/Book Ratio	7.27

<sup>1</sup>30-Day SEC Yield is a standard yield calculation developed by the Securities and Exchange Commission (SEC) that facilitates fairer comparisons of funds. The figure reflects dividends and interest earned by the securities held by the fund during the most recent 30-day period, net of fund's expenses. <sup>2</sup>12-Month Yield represents the sum of the fund's dividends for the last 12 months divided by the sum of the last month's NAV and any capital gain distributions made over the past 12 months. <sup>3</sup>Holdings are subject to change. <sup>4</sup>Sum of weightings may not equal 100% due to rounding.

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**Carefully consider the investment objectives, risks, charges and expenses of ProShares before investing. This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.**

**Investing involves risk, including the possible loss of principal.** This ProShares ETF is subject to certain risks, including the risk that the fund may not track the performance of the index and that the fund's market price may fluctuate, which may decrease performance. Please see their summary and full prospectuses for a more complete description of risks. **There is no guarantee any ProShares ETF will achieve its investment objective.**

Momentum investing emphasizes selecting stocks that have higher recent price performance compared to other stocks. Momentum can change quickly and changes may occur between index reconstitutions. Companies that previously exhibited high momentum may underperform other companies that did not exhibit high momentum. Certain investment styles may fall in and out of favor. If momentum investing is out of favor, the fund's performance may lag behind other funds using different investment styles.

This fund is non-diversified and concentrates its investments in certain sectors. Non-diversified and narrowly focused investments typically exhibit higher volatility.

Shares of any ETF are generally bought and sold at market price (not NAV) and are not individually redeemed from the fund. Brokerage commissions will reduce returns. ProShares are distributed by SEI Investments Distribution Co., which is not affiliated with the fund's advisor.