

# QQXL

## ProShares Ultra QQQ Top 30

As of 12/31/2025

QQXL seeks daily investment results, before fees and expenses, that correspond to two times (2x) the daily performance of the Nasdaq-100 Top 30 Index.

### Why QQXL?

**Target Magnified Returns**

The first and only ETF that targets 2x the daily returns of the Nasdaq-100 Top 30 Index.

**Efficient**

Offers 2x exposure with less cash.

**Focused Mega-Cap Exposure**

Captures 30 of the largest and most innovative companies shaping the future.

### KEY FACTS

Inception Date	08/13/25
Gross Expense Ratio	1.16%
Net Expense Ratio <sup>1</sup>	0.95%
Underlying Index	Nasdaq-100 Top 30 Index

### TRADING DETAILS

Fund Ticker	QQXL
Intraday Ticker	QQXL.IV
Bloomberg Index Ticker	NDX30P
CUSIP	74349Y464
Exchange	NASDAQ

**INDEX DESCRIPTION**

The Nasdaq-100 Top 30 Index is designed to measure the performance of the largest 30 companies by market capitalization from the Nasdaq-100 Index.

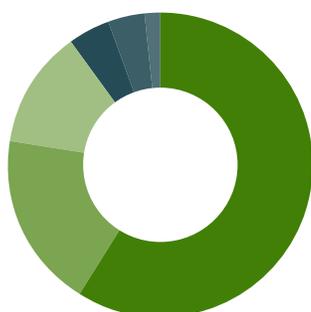
**INDEX CHARACTERISTICS**

Number of Companies	<b>31</b>
Average Market Cap	<b>\$900.34 billion</b>
Price/Earnings Ratio	<b>39.37</b>
Price/Book Ratio	<b>12.24</b>
Dividend Yield	<b>0.54%</b>
Volatility <sup>2</sup>	<b>19.01%</b>

**TOP 10 INDEX HOLDINGS (%)**

Nvidia Corp.	<b>11.93%</b>
Apple Inc.	<b>10.58%</b>
Microsoft Corp.	<b>9.46%</b>
Amazon.com Inc.	<b>6.50%</b>
Alphabet Inc. - Class A	<b>4.79%</b>
Tesla Inc.	<b>4.71%</b>
Meta Platforms Inc. - Class A	<b>4.59%</b>
Alphabet Inc. - Class C	<b>4.47%</b>
Broadcom Inc.	<b>3.87%</b>
Palantir Technologies Inc. - Class A	<b>3.07%</b>

**INDEX SECTOR WEIGHTINGS (%)<sup>3</sup>**



Information Technology	<b>59.02%</b>
Communication Services	<b>18.58%</b>
Consumer Discretionary	<b>12.52%</b>
Consumer Staples	<b>4.37%</b>
Health Care	<b>4.00%</b>
Materials	<b>1.51%</b>

<sup>1</sup>Expenses with Contractual Waiver through September 30, 2026. <sup>2</sup>“Volatility” refers to annualized standard deviation, a statistical measure that captures the variations from the mean of an index’s returns and that is often used to quantify the risk of the index over a specific time period. The higher the volatility, the more an index’s returns fluctuate over time. <sup>3</sup>Sum of weightings may not equal 100% due to rounding.

**This ProShares ETF seeks daily investment results that correspond, before fees and expenses, to 2x the daily performance of its underlying benchmark (the “Daily Target”). While the Fund has a daily investment objective, you may hold Fund shares for longer than one day if you believe it is consistent with your goals and risk tolerance. For any holding period other than a day, your return may be higher or lower than the Daily Target. These differences may be significant. Smaller index gains/losses and higher index volatility contribute to returns worse than the Daily Target. Larger index gains/losses and lower index volatility contribute to returns better than the Daily Target. The more extreme these factors are, the more they occur together, and the longer your holding period while these factors apply, the more your return will tend to deviate. Investors should consider periodically monitoring their geared fund investments in light of their goals and risk tolerance.**

**Investing involves risk, including the possible loss of principal.** Leveraged ProShares ETFs are non-diversified and entail certain risks, including risk associated with the use of derivatives (swap agreements, futures contracts and similar instruments), imperfect benchmark correlation, leverage and market price variance, all of which can increase volatility and decrease performance. The fund may concentrate its investments in certain sectors. Narrowly focused investments typically exhibit higher volatility. Technology companies may experience intense competition, obsolescence of existing technology, changing economic conditions, and government regulation. Investors could potentially lose the full value of their investment within a single day. Please see the summary and full prospectuses at ProShares.com for a more complete description of risks. **There is no guarantee any ProShares ETF will achieve its investment objective.**

Shares of any ETF are generally bought and sold at market price (not NAV) and are not individually redeemed from the fund. Your brokerage commissions will reduce returns.

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