

# Nasdaq-100 High Income ETF

## IQQQ - The Nasdaq Stock Market



Semi-annual Shareholder Report – November 30, 2025

This Semi-annual shareholder report contains important information about Nasdaq-100 High Income ETF (the "Fund") for the period of June 1, 2025 to November 30, 2025. You can request additional information about the Fund by contacting us at 866-776-5125. You can also find additional information about the Fund at: [www.proshares.com/fund-documents](http://www.proshares.com/fund-documents).

### What were the Fund's costs for the period?

(based on a hypothetical \$10,000 investment)

Ticker	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment (Annualized)
IQQQ	\$30	0.55%

### Key Fund Statistics

Net Assets	\$306,253,936
Number of Portfolio Holdings	104
Portfolio Turnover Rate	8%

### Market Exposure

Investment Type	% of Net Assets
Equity Securities	97%
Nasdaq-100 Daily Covered Call Index Long Swaps	99%
Nasdaq-100 E-Mini Index Futures	3%

"Market Exposure" includes the value of total investments (including the contract value of any derivatives) and excludes any short-term investments and cash equivalents.

### Sector Weights

Sector	% of Exposure
Information Technology	54.9%
Communication Services	15.8%
Consumer Discretionary	12.9%
Health Care	4.9%
Consumer Staples	4.5%
Industrials	3.7%
Utilities	1.4%
Materials	1.0%
Energy	0.5%
Financials	0.3%
Other	0.1%

### Largest Holdings

Holdings	% of Net Assets
NVIDIA Corp.	8.8%
Apple, Inc.	8.5%
Microsoft Corp.	7.5%
Broadcom, Inc.	6.4%
Amazon.com, Inc.	5.1%
Alphabet, Inc., Class A	3.8%
Alphabet, Inc., Class C	3.6%
Tesla, Inc.	3.2%
Meta Platforms, Inc., Class A	2.9%
Netflix, Inc.	2.3%

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If you wish to view additional information about the Fund; including but not limited to financial statements or holdings, please visit [www.proshares.com](http://www.proshares.com) or by calling ProShares Trust at 866-776-5125.



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