

ProShares UltraPro QQQ (TQQQ)

NASDAQ · inception 2010-02-09 · beta 3.71 · avg volume 59,629,295 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet

ETF FACTSHEET

Built 2026-10-18

AUM
\$41.9B

HOLDINGS
102

TOP-10 WEIGHT
32.7%

1-YR RETURN
+33.2%

MAX DRAWDOWN
5Y
-81.7%

VOLATILITY 1Y
58.8%

Derivatives-based fund. Leveraged exposure, partly through derivatives that do not appear as holdings. Holdings-based scores and sector weights describe the collateral and the underlying, not the return path.

PERFORMANCE VS S&P 500 (SPY)

■ TQQQ ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
TQQQ	-4.2%	+1.0%	+16.9%	+31.1%	+33.2%	+262.4%	+130.6%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-12-28). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		Net Other Assets (Liabilities)	27.91%
2	IQMM	PROSHARES GENIUS MNY MKT ETF	16.38%
3	NVDA	NVIDIA CORP	3.04%
4		TREASURY BILL, 0%, due 2027-01-26	2.97%
5	AAPL	APPLE INC	2.86%
6	MSFT	MICROSOFT CORP	2.26%
7		TREASURY BILL, 0%, due 2026-12-01	2.18%
8		TREASURY BILL, 0%, due 2026-11-10	2.04%
9		TREASURY BILL, 0%, due 2026-12-29	1.90%
10		TREASURY BILL, 0%, due 2027-01-19	1.81%

EXPOSURE

Sector			Country		
Unclassified		46.6%	US		51.5%
Technology		21.9%	Unclassified		46.6%
Financial Services		16.5%	GB		0.6%
Communication Services		4.5%	NL		0.5%
Consumer Cyclical		3.7%	CA		0.4%
Consumer Defensive		2.3%	SG		0.3%
Industrials		2.1%	UY		0.1%
Healthcare		1.6%	IE		0.1%
Utilities		0.4%			
Basic Materials		0.4%			
Energy		0.2%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS					
HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS		VALUE
Overall	71/100	—	P/E		29.9
Quality	81/100	—	P/B		12.0
Profitability	78/100	—	P/S		9.3
Balance sheet	78/100	—	Earnings yield		3.4%
Earnings quality	65/100	—	FCF yield		1.9%
Growth	69/100	—	ROE		48.2%
Value	43/100	—	Net margin		30.9%
Momentum	84/100	—	Revenue growth (yoy)		+34.3%
Risk (safety)	95/100	—	Dividend yield		0.56%
			Debt / equity		0.32

Scores are weighted by holding; 36% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP				
ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
QLD	ProShares - Ultra QQQ	82.0%	102	\$10.7B
IQQQ	ProShares - Nasdaq-100 High Income ETF	81.0%	102	\$390.4M
UPRO	ProShares - UltraPro S&P500	69.6%	87	\$4.6B
QYLG	Global X Nasdaq 100 Covered Call & Growth	69.3%	101	\$176.9M
QYLD	Global X - Nasdaq 100 Covered Call ETF	69.3%	101	\$8.4B
QQQ	Invesco QQQ Trust, Series 1	69.3%	101	\$479.0B

Overlap = sum over shared holdings of the smaller of the two weights.

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