EQQQ

ProShares Ultra QQQ Equal Weight

As of 07/23/2026

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

Why EQQQ?

Target Magnified Returns
EQQQ is the only ETF that targets 2x the daily returns of the Nasdaq-100 Equal Weighted Index.

Greater Diversification*
By equal-weighting the Nasdaq, EQQQ lowers mega-cap concentration and tilts toward smaller companies in the index.

Efficient
EQQQ offers 2x equal weight exposure with less cash.

KEY FACTS

Inception Date	07/21/26
Gross Expense Ratio	1.12%
Net Expense Ratio[1]	0.95%
Underlying Index	Nasdaq-100 Equal Weighted Index

TRADING DETAILS

Fund Ticker	EQQQ
Intraday Ticker	EQQQ.IV
Bloomberg Index Ticker	NDXE
CUSIP	74350U518
Exchange	NASDAQ
Distribution Frequency	Quarterly

INDEX DESCRIPTION

The Nasdaq-100 Equal Weighted Index is designed to measure the performance of companies listed in the Nasdaq-100 Index on an equal weight basis.

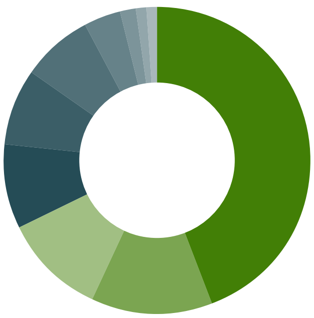
INDEX CHARACTERISTICS

Number of Companies	**102**
Average Market Cap	**$373.20 billion**
Price/Earnings Ratio	**34.26**
Price/Book Ratio	**6.05**
Dividend Yield	**0.93**
Volatility[2]	**19.48%**

TOP 10 INDEX CONSTITUENTS (%)

Applied Materials Inc	**1.59%**
KLA Corp	**1.55%**
Marvell Technology Inc	**1.43%**
Astera Labs Inc	**1.39%**
Lam Research Corp	**1.34%**
Sandisk Corp	**1.32%**
Teradyne Inc	**1.28%**
Axon Enterprise Inc	**1.23%**
ASML Holding NV	**1.22%**
Intel Corp	**1.20%**

INDEX SECTOR WEIGHTINGS (%)



Information Technology	**44.29%**
Industrials	**12.74%**
Consumer Discretionary	**10.90%**
Health Care	**8.83%**
Consumer Staples	**8.00%**
Communication Services	**7.56%**
Utilities	**3.92%**
Energy	**1.76%**
Materials	**1.03%**
Financials	**0.95%**
Real Estate	**0.00%**

All index data as of 06/30/2026.

*Diversification does not ensure a profit or guarantee against a loss. [1]Expenses with Contractual Waiver through September 30, 2027. [2]"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. The Volatility shown reflects the period from 4/01/2026 through 6/30/2026.

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. Because the weights of the index are only reviewed on a quarterly basis, the ETF should not be expected to have a truly equal weight composition at all times. The ETF's underlying index is designed to be a size-neutral version of the cap-weighted Nasdaq-100 Index and therefore should be expected to produce significantly different returns. Please see the summary and full prospectuses 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.
Carefully consider the investment objectives, risks, charges and expenses of ProShares before investing. This and other information can be found in their summary and full prospectuses. Read them carefully before investing.
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