# QQXL

## ProShares Ultra QQQ Top 30

ProShares

As of 6/30/2026

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* | 0.95% |
| Underlying Index | Nasdaq-100 Top 30 Index |

### TRADING DETAILS

| | |
|---|---|
| Fund Ticker | QQXL |
| Intraday Symbol | QQXL.IV |
| Bloomberg Index Ticker | NDX30P |
| CUSIP | 74349Y464 |
| Exchange | Nasdaq |

### DISTRIBUTION DETAILS

| | |
|---|---|
| Distribution Frequency | Quarterly |
| 30-Day SEC Yield[1] | 0.18% |
| 30-Day SEC Yield (Unsub)[1] | — |

### PERFORMANCE (%)

| | Q2 26 | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|---|---|---|---|---|---|---|---|
| QQXL (NAV) | 61.77% | 38.50% | – | – | – | – | – |
| QQXL (Market Price) | 62.18% | 38.65% | – | – | – | – | – |
| NDX30T (Index) | 29.35% | 21.32% | – | – | – | – | 29.08% |

Periods greater than one year are annualized.

### QQXL VS. INDEX: DAILY RETURN CORRELATION (Q2 26)


Correlation[2] = 1.00

Beta[3] = 1.99

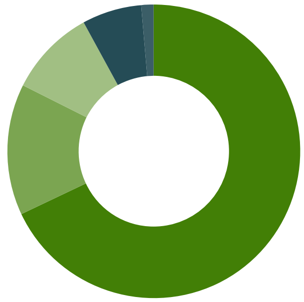
The scatter plot charts the daily NAV-to-NAV results of the fund against its underlying index return on a daily basis.

*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 INDEX HOLDINGS(%)

| | |
|---|---|
| NVIDIA Corp. | 9.97% |
| Apple Inc. | 8.75% |
| Micron Technology Inc. | 7.40% |
| Microsoft Corp. | 5.70% |
| Amazon.com Inc. | 5.28% |
| Advanced Micro Devices Inc. | 5.09% |
| Tesla Inc. | 4.35% |
| Alphabet Inc.-Class A | 4.28% |
| Intel Corp. | 4.01% |
| Alphabet Inc.-Class C | 3.97% |
| **TOP 10 TOTAL** | **58.80%** |

## INDEX SECTOR WEIGHTINGS (%)[5]



| | |
|---|---|
| Information Technology | 67.96% |
| Communication Services | 14.46% |
| Consumer Discretionary | 9.63% |
| Consumer Staples | 6.59% |
| Materials | 1.37% |

## INDEX CHARACTERISTICS

| | |
|---|---|
| Number of Holdings | 31 |
| Average Market Cap | $1,042.90 billion |
| Price/Earnings Ratio | 38.61 |
| Price/Book Ratio | 11.57 |
| Dividend Yield | 0.41% |
| Volatility[4] | 25.23% |

This ProShares ETF seeks daily investment results that correspond, before fees and expenses, to 2x the daily performance of a single stock (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.

*Expenses with Contractual Waiver through September 30, 2026. Without the fee waiver performance would likely be lower. [1]30-Day SEC Yield is a standard yield calculation that facilitates fairer fund comparisons. It reflects dividends and interest earned by the fund during the most recent 30-day period, net of fund expenses. Unsubsidized 30-Day SEC Yield represents the yield if the fund did not have a fee waiver. [2]"Correlation" is a measure of the strength and direction of a linear relationship between two variables. [3]"Beta" is a measure of the slope, which is the steepness of the line drawn through the fund return vs. the benchmark return on a daily basis. [4]"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. [5]Sum of weightings may not equal 100% due to rounding.



**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 at ProShares.com. Read them carefully before investing.**

**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. ProShares are distributed by SEI Investments Distribution Co., which is not affiliated with the funds' advisor or sponsor.