



FACT SHEET As of 12/31/24

PROSHARES NASDAQ-100 DORSEY WRIGHT MOMENTUM ETF

Fund objective

ProShares Nasdaq-100 Dorsey Wright Momentum ETF seeks investment results, before fees and expenses, that track the performance of the Nasdaq-100 Dorsey Wright Momentum Index.

Why QQQA?

- QQQA is the only ETF providing investors access to a strategy identifying the top-performing companies in the bellwether Nasdaq-100 index.
- Dorsey Wright, a recognized leader in momentum investing, selects the 21 leading Nasdaq-100 stocks based on a proprietary "Relative Strength" signal.

Fund performance and index history²

	4Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares Nasdaq-100 Dorsey Wright Momentum ETF NAV Total Return	4.35%	16.18%	16.18%	0.87%	—	3.84%
ProShares Nasdaq-100 Dorsey Wright Momentum ETF Market Total Price Return	4.52%	16.16%	16.16%	0.88%	—	3.83%
Nasdaq-100 Dorsey Wright Momentum Index	4.52%	16.92%	16.92%	1.50%	—	4.50%
Nasdaq-100 Index	4.93%	25.88%	25.88%	9.70%	—	14.57%

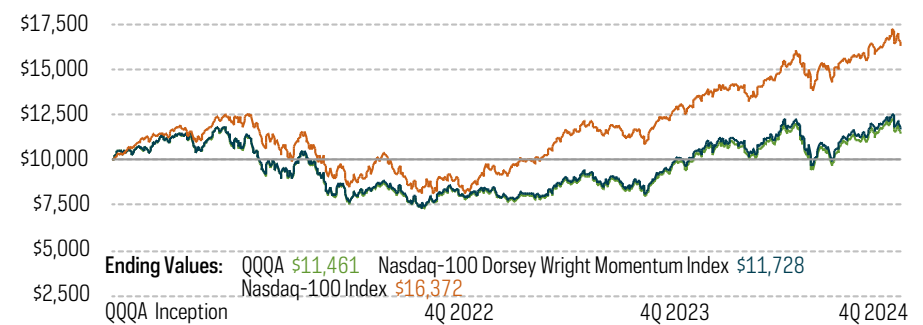
Periods greater than one year are annualized.

Fund details

Inception Date	5/18/21
Trading Symbol	QQQA
Intraday Symbol	QQQA.IV
Bloomberg Index Symbol	NDXDWAT
CUSIP	74347G671
Exchange	NASDAQ
Net Assets	\$11.85 million
Operating Expenses ¹	0.58%
Distribution Schedule	Quarterly

Growth of \$10,000 since inception³

- ProShares Nasdaq-100 Dorsey Wright Momentum ETF QQQA
- Nasdaq-100 Dorsey Wright Momentum Index
- Nasdaq-100 Index



See reverse for additional information about the fund.

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month-end may be obtained by calling 866.776.5125 or visiting ProShares.com. Index performance does not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in any index.

Shares of any ETF are generally bought and sold at market price (not NAV) and are not individually redeemed from the fund. 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. Obtain them from your financial professional or visit ProShares.com. ProShares are not suitable for all investors.

¹QQQA's total operating expenses are 0.58%. ²Returns are based on the composite closing price and do not represent the returns you would receive if you traded shares at other times. The first trading date is typically several days after the fund inception date. Therefore, NAV is used to calculate market returns prior to the first trade date. ³NAV total returns for the fund are used to calculate Growth of \$10,000. ©2025 PSA FS-2021-3753863.1

Index description	Additional fund information			
The Nasdaq-100 Dorsey Wright Momentum Index is designed to measure the performance of the 21 securities from the Nasdaq-100 Index with the highest momentum.	Fund companies⁵			
		Weights ⁶	Weights ⁶	
	Tesla Inc.	8.49%	NVIDIA Corp.	4.56%
	Broadcom Inc.	5.85%	Meta Platforms Inc.	4.54%
	Netflix Inc.	5.65%	Starbucks Corp.	4.37%
	Booking Holdings Inc.	5.33%	Illumina Inc.	4.20%
	Amazon.com Inc.	5.32%	Qualcomm Inc.	4.14%
	DoorDash Inc.	5.14%	Cintas Corp.	4.02%
	Intuitive Surgical Inc.	4.93%	Constellation Energy Corp.	3.85%
	PayPal Holdings Inc.	4.85%	Arm Holdings plc	3.73%
	T-Mobile US Inc.	4.74%	MercadoLibre Inc.	3.72%
	Costco Wholesale	4.72%	Advanced Micro Devices Inc.	3.29%
	Corp.-Class A			
	The Trade Desk Inc.	4.56%		
Index characteristics	Fund sectors			
		Weights ⁶		
Number of Companies	21	Consumer Discretionary	32.37%	
Average Market Cap	\$567.41 billion	Information Technology	21.57%	
Price/Earnings Ratio	35.17	Communication Services	19.50%	
Price/Book Ratio	7.61	Health Care	9.13%	
Dividend Yield ⁴	0.45%	Financials	4.85%	
		Consumer Staples	4.72%	
		Industrials	4.02%	
		Utilities	3.85%	

⁴ "Dividend yield" measures what companies in a fund or index pay out in dividends relative to their collective share prices. ⁵ Holdings are subject to change. ⁶ Sum of weightings may not equal 100% due to rounding.

Investing involves risk, including the possible loss of principal. This ProShares ETF is subject to certain risks, including the risk that the fund may not track the performance of the index and that the funds market price may fluctuate, which may decrease performance. **Please see their summary and full prospectuses for a more complete description of risks. There is no guarantee any ProShares ETF will achieve its investment objective.**

Natural or environmental disasters, including pandemics and epidemics, have been and can be highly disruptive to economies and markets and have recently led, and may continue to lead, to increased market volatility and significant market losses.

Momentum investing emphasizes selecting stocks that have higher recent price performance compared to other stocks. Momentum can change quickly and changes may occur between index reconstitutions. Companies that previously exhibited high momentum may underperform other companies that did not exhibit high momentum. Certain investment styles may fall in and out of favor. If momentum investing is out of favor, the funds performance may lag behind other funds using different investment styles.

This fund is non-diversified and concentrates its investments in certain sectors. Non-diversified and narrowly focused investments typically exhibit higher volatility.

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