



FACT SHEET As of 9/30/22

# PROSHARES ULTRAPRO® QQQ

## Fund objective

ProShares UltraPro QQQ seeks daily investment results, before fees and expenses, that correspond to three times (3x) the daily performance of the Nasdaq-100 Index®.

## Fund details

Inception Date	2/9/10
Trading Symbol	TQQQ
Intraday Symbol	TQQQ.IV
Bloomberg Index Symbol	NDX
CUSIP	74347X831
Exchange	NASDAQ
Net Assets	\$10.22 billion
Gross Expense Ratio	0.98%
Net Expense Ratio <sup>1</sup>	0.86%

## Uses for magnified exposure

Common uses for magnified exposure include:

- Seeking magnified gains (will also magnify losses)
- Getting a target level of exposure for less cash
- Overweighting a market segment without additional cash

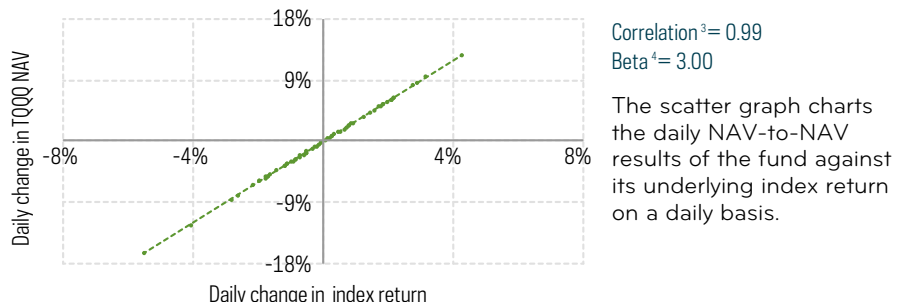
## Fund performance and index history<sup>2</sup>

ProShares UltraPro QQQ seeks a return that is 3x the return of its index (target) **for a single day**, as measured from one NAV calculation to the next. Due to the compounding of daily returns, holding periods of greater than one day can result in returns that are significantly different than the target return and ProShares' returns over periods other than one day will likely differ in amount and possibly direction from the target return for the same period. These effects may be more pronounced in funds with larger or inverse multiples and in funds with volatile benchmarks. Investors should monitor their holdings as frequently as daily. Investors should consult the prospectus for further details on the calculation of the returns and the risks associated with investing in this product.

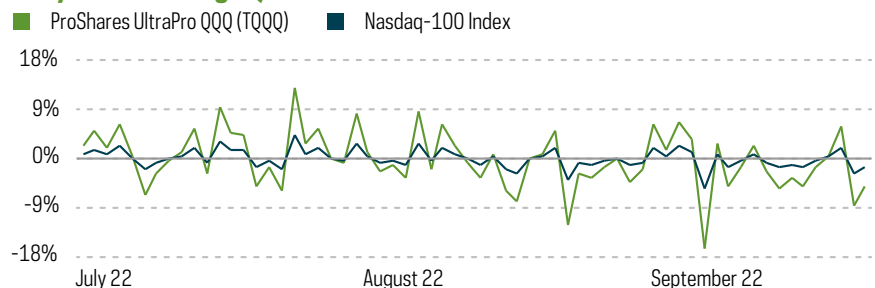
	3Q 2022	Year to Date	1-Year	5-Year	10-Year	Fund Inception
ProShares UltraPro QQQ NAV Total Return	-19.30%	-76.72%	-68.97%	15.18%	31.36%	35.48%
ProShares UltraPro QQQ Market Price Total Return	-19.50%	-76.77%	-68.98%	15.25%	31.39%	35.49%
Nasdaq-100 Index	-4.42%	-32.35%	-24.72%	13.95%	15.91%	16.85%

Periods greater than one year are annualized.

## Daily performance of TQQQ vs. index during 3Q 2022



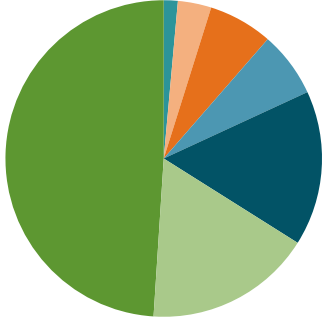
## Daily return during 3Q 2022



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.

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.

<sup>1</sup>Expenses with Contractual Waiver through September 30, 2022. Without the fee waiver performance would likely be lower. <sup>2</sup>Returns 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. <sup>3</sup>Correlation is a measure of the strength and direction of a linear relationship between two variables. <sup>4</sup>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. ©2022 PSA 2020-2440

<h2>Index description</h2>	<h3>Top 10 index companies</h3> <table> <tr> <th></th><th>Weights</th></tr> <tr> <td>Apple Inc.</td><td>13.30%</td></tr> <tr> <td>Microsoft Corp.</td><td>10.40%</td></tr> <tr> <td>Amazon.com Inc.</td><td>6.90%</td></tr> <tr> <td>Tesla Inc.</td><td>4.94%</td></tr> <tr> <td>Alphabet Inc.-Class C</td><td>3.55%</td></tr> <tr> <td>Alphabet Inc.-Class A</td><td>3.44%</td></tr> <tr> <td>Meta Platforms Inc.-Class A</td><td>2.78%</td></tr> <tr> <td>NVIDIA Corp.</td><td>2.55%</td></tr> <tr> <td>PepsiCo Inc.</td><td>2.24%</td></tr> <tr> <td>Costco Wholesale Corp.</td><td>2.08%</td></tr> </table>		Weights	Apple Inc.	13.30%	Microsoft Corp.	10.40%	Amazon.com Inc.	6.90%	Tesla Inc.	4.94%	Alphabet Inc.-Class C	3.55%	Alphabet Inc.-Class A	3.44%	Meta Platforms Inc.-Class A	2.78%	NVIDIA Corp.	2.55%	PepsiCo Inc.	2.24%	Costco Wholesale Corp.	2.08%
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<p>The Nasdaq-100 Index includes 100 of the largest domestic and international non-financial companies listed on The Nasdaq Stock Market based on market capitalization. The index reflects companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology. Companies selected for inclusion are non-financial companies that meet appropriate trading volumes, adjusted market capitalization and other eligibility criteria.</p>	<h3>Index sectors</h3> <table> <tr> <th></th><th>Weights<sup>6</sup></th></tr> <tr> <td>Information Technology</td><td>48.97%</td></tr> <tr> <td>Consumer Discretionary</td><td>17.08%</td></tr> <tr> <td>Communication Services</td><td>15.83%</td></tr> <tr> <td>Consumer Staples</td><td>6.70%</td></tr> <tr> <td>Health Care</td><td>6.56%</td></tr> <tr> <td>Industrials</td><td>3.42%</td></tr> <tr> <td>Utilities</td><td>1.43%</td></tr> </table> 		Weights <sup>6</sup>	Information Technology	48.97%	Consumer Discretionary	17.08%	Communication Services	15.83%	Consumer Staples	6.70%	Health Care	6.56%	Industrials	3.42%	Utilities	1.43%						
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<p>For more information, visit <a href="https://proshares.com">ProShares.com</a> or ask your financial professional</p>																							

<sup>5</sup>"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. <sup>6</sup>Sum of weightings may not equal 100% due to rounding.

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