TQQQ Fact Sheet

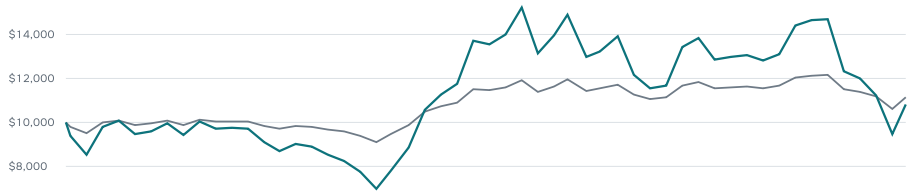
ProShares UltraPro QQQ

$57.68
close, Nov 13, 2026

Over the year to Nov 12, 2026, TQQQ returned +8.2% in total and charged 0.78% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+11.1%	**0.78%**	**$32.4bn**	**+$1.2bn**
QQQ +12.3% to Nov 13, 2026	a year	on Nov 13, 2026	daily basis to Nov 12, 2026

Growth of $10,000, 1 year



TQQQ **$10,816** +8.2% · QQQ **$11,132** +11.3% · Total return, distributions reinvested, Nov 12, 2025 to Nov 12, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-22.2%**
3 months	**-24.7%**
Year to date	**+10.1%**
1 year	**+11.1%**
3 years	**+177.6%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Aims to return three times the daily move of the Nasdaq-100, measured through QQQ · First traded Feb 11, 2010 · Benchmark QQQ

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