

# GMMF

## iShares Government Money Market ETF

### Analyst Report

GMMF is an actively managed fund which invests in US government money market instruments with short-term maturities. The fund seeks current income.

### ESG Themes and Scores

5.05/10

ESG Rate

15.79%

Global Percentile

24.57%

Peer Percentile

### Performance Data

	GMMF	ETF Database Category Average	Factset Segment Average
1 Month	0.31%	0.52%	0.27%
3 Month	0.98%	-1.38%	0.81%
YTD Return	N/A	6.34%	1.33%
1 Year Return	N/A	5.99%	1.39%
3 Year Return	N/A	1.01%	0.00%
5 Year Return	N/A	0.12%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	43.56%
Other	United States Treasury Bills 0.0% 02-APR-2026	4.88%
Other	United States Treasury Bills 0.0% 08-JAN-2026	3.28%
Other	United States Treasury Bills 0.0% 16-APR-2026	2.84%
Other	United States Treasury Bills 0.0% 23-DEC-2025	2.52%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.20%
Inception	Feb 04, 2025
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Fixed Income: U.S. - Government, Broad-based Investment Grade Ultra-Short Term
Category	Government, Broad-based
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

