

IQMM

ProShares GENIUS Money Market ETF

Analyst Report

IQMM actively invests in US Treasury bills, notes or bonds maturing in or less than 93 days, aiming to adhere to the GENIUS Act requirements.

ESG Themes and Scores

5.72/10

ESG Rate

27.54%

Global Percentile

60.57%

Peer Percentile

Performance Data

	IQMM	ETF Database Category Average	Factset Segment Average
1 Month	0.30%	3.67%	0.22%
3 Month	0.81%	11.42%	0.70%
YTD Return	N/A	8.12%	1.06%
1 Year Return	N/A	16.41%	2.32%
3 Year Return	N/A	1.33%	1.78%
5 Year Return	N/A	0.15%	0.62%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 13-AUG-2026	11.15%
Other	United States Treasury Bills 0.0% 23-JUN-2026	11.07%
Other	United States Treasury Bills 0.0% 25-JUN-2026	10.69%
Other	United States Treasury Bills 0.0% 09-JUL-2026	9.53%
Other	United States Treasury Bills 0.0% 18-JUN-2026	9.35%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	N/A
Expense Ratio	0.15%
Inception	Feb 17, 2026
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, Treasury Investment Grade Ultra-Short Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

