

# 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

27.4%

Global Percentile

60.4%

Peer Percentile

### Performance Data

	IQMM	ETF Database Category Average	Factset Segment Average
1 Month	0.34%	-4.26%	0.25%
3 Month	0.87%	8.11%	0.68%
YTD Return	N/A	4.69%	1.20%
1 Year Return	N/A	10.02%	2.18%
3 Year Return	N/A	0.95%	1.91%
5 Year Return	N/A	0.11%	0.63%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 17-SEP-2026	14.98%
Other	United States Treasury Bills 0.0% 13-AUG-2026	11.03%
Other	United States Treasury Bills 0.0% 09-JUL-2026	9.46%
Other	United States Treasury Bills 0.0% 23-JUL-2026	9.34%
Other	United States Treasury Bills 0.0% 28-JUL-2026	9.01%

### 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

