

ISMF

iShares Managed Futures Active ETF

Analyst Report

ISMF is an actively managed fund that seeks to deliver differentiated returns from traditional stocks and bonds by investing long and short in futures contracts and futures-related instruments across global markets and asset classes.

ESG Themes and Scores

5.78/10

ESG Rate

27.81%

Global Percentile

46.67%

Peer Percentile

Performance Data

	ISMF	ETF Database Category Average	Factset Segment Average
1 Month	-1.19%	0.42%	0.89%
3 Month	0.98%	-0.49%	1.09%
YTD Return	2.38%	2.63%	1.13%
1 Year Return	N/A	7.39%	4.08%
3 Year Return	N/A	1.12%	2.29%
5 Year Return	N/A	0.12%	1.26%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.80%
Inception	Mar 12, 2025
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Global Macro
Niche	Managed Futures
Strategy	Active
Weighting	Proprietary