

MMK

State Street Prime Money Market ETF

Analyst Report

MMK is an actively managed ETF that broadly invests in ultra-short term money market instruments issued from around the world. The fund assesses instruments based on relative attractiveness using its own credit research team.

ESG Themes and Scores

7.91/10

ESG Rate

93.8%

Global Percentile

88.86%

Peer Percentile

Performance Data

| | MMK | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month | 0.30% | -1.89% | 0.24% |
| 3 Month | 0.93% | 9.64% | 1.12% |
| YTD Return | N/A | 6.27% | 1.20% |
| 1 Year Return | N/A | 12.63% | 3.22% |
| 3 Year Return | N/A | 1.03% | 0.00% |
| 5 Year Return | N/A | 0.10% | 0.00% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-----------------------------------------------|----------|
| Other | U.S. Dollar | 58.59% |
| Other | CORPORATE BOND | 3.09% |
| Other | United States Treasury Bills 0.0% 24-SEP-2026 | 1.80% |
| Other | Mackinac Funding Co. LLC 0.0% 01-SEP-2026 | 1.44% |
| Other | Nordea Bank AB (New York) FRN 19-JAN-2027 | 1.27% |

Vitals

| | |
|---------------|--------------|
| Issuer | State Street |
| Brand | State Street |
| Structure | N/A |
| Expense Ratio | 0.18% |
| Inception | Feb 10, 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: Global - Broad Market, Broad-based Ultra-Short Term |
| Category | Broad Market, Broad-based |
| Focus | Broad Credit |
| Niche | Ultra-Short Term |
| Strategy | Active |
| Weighting | Proprietary |

