

MMKT

Texas Capital Government Money Market ETF Analyst Report

MMKT is actively managed, investing in US government money market instruments, particularly overnight repurchase agreements with short-term maturities. The fund aims to balance income, liquidity, and capital preservation.

ESG Themes and Scores

5.51/10

ESG Rate

22.13%

Global Percentile

36.26%

Peer Percentile

Performance Data

	MMKT	ETF Database Category Average	Factset Segment Average
1 Month	0.27%	0.19%	0.22%
3 Month	0.82%	0.77%	0.70%
YTD Return	0.69%	0.64%	0.60%
1 Year Return	3.86%	3.68%	1.98%
3 Year Return	N/A	2.36%	0.00%
5 Year Return	N/A	1.48%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	21.98%
Other	ASSET-BACKED SECURITIES	21.97%
Other	United States Treasury Bills 0.0% 24-MAR-2026	5.99%
Other	United States Treasury Bills 0.0% 07-APR-2026	5.32%
Other	United States Treasury Bills 0.0% 31-MAR-2026	4.66%

Vitals

Issuer	Texas Capital Bancshares, Inc.
Brand	Texas Capital
Structure	ETF
Expense Ratio	0.20%
Inception	Sep 24, 2024
Index Tracked	N/A

ETF Database Themes

Category	Money Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

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

