

PMMF

iShares Prime Money Market ETF

Analyst Report

PMMF is an actively managed fund which invests in USD-denominated money market instruments with short-term maturities. The fund seeks a high level of current income.

ESG Themes and Scores

8.09/10

ESG Rate

97.48%

Global Percentile

97.4%

Peer Percentile

Performance Data

	PMMF	ETF Database Category Average	Factset Segment Average
1 Month	0.37%	-2.31%	0.27%
3 Month	1.08%	3.65%	0.86%
YTD Return	N/A	6.56%	2.18%
1 Year Return	N/A	5.04%	2.60%
3 Year Return	N/A	0.98%	1.77%
5 Year Return	N/A	0.15%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	68.45%
Other	CORPORATE BOND	5.45%
Other	Sumitomo Mitsui Banking Corp. 4.21% 19-MAY-2026	0.51%
Other	Sumitomo Mitsui Trust Bank Limited New York Branch	0.51%
Other	Sumitomo Mitsui Banking Corp. 4.14% 04-JUN-2026	0.51%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.20%
Inception	Feb 04, 2025
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. - Broad Market, Broad-based Ultra-Short Term
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary