

TACN

T. Rowe Price Active Core International Equity ETF Analyst Report

TACN is actively managed, seeking long-term capital growth by investing in large- and mid-cap companies listed in developed markets excluding the US and Canada. Stock selection blends quantitative models with fundamental research.

ESG Themes and Scores

7.92/10	94.04%	79.13%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	TACN	ETF Database Category Average	Factset Segment Average
1 Month	1.46%	-1.02%	0.78%
3 Month	6.03%	7.31%	5.01%
YTD Return	10.05%	5.63%	7.62%
1 Year Return	N/A	13.11%	15.51%
3 Year Return	N/A	1.25%	11.23%
5 Year Return	N/A	0.12%	5.60%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	3.56%
AZN	AstraZeneca PLC	1.63%
SHEL	Shell Plc	1.41%
ROP	Roche Holding Ltd	1.34%
HSBA	HSBC Holdings Plc	1.30%

Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	N/A
Expense Ratio	0.00%
Inception	Dec 11, 2025
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Developed Markets Ex-North America - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary