

TACU

T. Rowe Price Active Core U.S. Equity ETF

Analyst Report

TACU is actively managed, seeking long-term capital growth by investing in US large-cap stocks. Stock selection blends quantitative models with fundamental research.

ESG Themes and Scores

6.44/10

ESG Rate

45.87%

Global Percentile

49.46%

Peer Percentile

Performance Data

	TACU	ETF Database Category Average	Factset Segment Average
1 Month	4.74%	3.67%	4.56%
3 Month	10.93%	11.42%	9.24%
YTD Return	10.61%	8.12%	9.87%
1 Year Return	N/A	16.41%	19.15%
3 Year Return	N/A	1.33%	9.76%
5 Year Return	N/A	0.15%	4.45%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.39%
AAPL	Apple Inc.	6.49%
MSFT	Microsoft Corporation	4.70%
GOOGL	Alphabet Inc. Class A	3.77%
AMZN	Amazon.com, Inc.	3.31%

Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	N/A
Expense Ratio	0.00%
Inception	Dec 10, 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: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

