

TAGG

T. Rowe Price QM U.S. Bond ETF

Analyst Report

TAGG is an actively-managed fund that holds a wide array of USD-denominated investment-grade bonds with broad maturities.

ESG Themes and Scores

6.15/10

ESG Rate

36.2%

Global Percentile

54.51%

Peer Percentile

Performance Data

	TAGG	ETF Database Category Average	Factset Segment Average
1 Month	1.23%	0.88%	0.87%
3 Month	0.13%	0.75%	0.27%
YTD Return	0.63%	1.17%	0.73%
1 Year Return	4.98%	5.33%	3.84%
3 Year Return	4.10%	3.79%	2.56%
5 Year Return	N/A	0.65%	0.25%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.5% 15-DEC-2028	2.62%
Other	United States Treasury Notes 4.0% 28-FEB-2030	2.38%
Other	United States Treasury Notes 3.875% 15-MAR-2028	2.37%
Other	United States Treasury Bond 4.625% 15-NOV-2044	2.17%
Other	United States Treasury Bond 4.5% 15-NOV-2054	2.12%

Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	ETF
Expense Ratio	0.08%
Inception	Sep 28, 2021
Index Tracked	N/A

ETF Database Themes

Category	Total Bond 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. - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

