

# 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

6.13/10

ESG Rate

39.12%

Global Percentile

45.86%

Peer Percentile

### Performance Data

	TAGG	ETF Database Category Average	Factset Segment Average
1 Month	0.88%	0.83%	0.55%
3 Month	4.64%	3.79%	3.43%
YTD Return	5.05%	5.07%	3.91%
1 Year Return	12.55%	11.15%	9.73%
3 Year Return	N/A	0.03%	-0.57%
5 Year Return	N/A	0.73%	0.31%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 0.75% 31-AUG-2026	4.48%
Other	United States Treasury Notes 4.0% 30-JUN-2028	4.47%
Other	United States Treasury Bond 3.875% 15-MAY-2043	3.60%
Other	United States Treasury Bond 3.625% 15-MAY-2053	3.10%
Other	United States Treasury Notes 4.25% 28-FEB-2029	1.48%

### 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

