

# 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

6.14/10

ESG Rate

35.35%

Global Percentile

51.1%

Peer Percentile

### Performance Data

	TAGG	ETF Database Category Average	Factset Segment Average
1 Month	-0.22%	0.17%	-0.07%
3 Month	-1.91%	-0.42%	-0.93%
YTD Return	0.30%	1.02%	0.56%
1 Year Return	5.48%	6.06%	4.65%
3 Year Return	4.38%	4.23%	2.80%
5 Year Return	N/A	0.75%	0.28%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.5% 15-DEC-2028	2.70%
Other	United States Treasury Notes 4.0% 28-FEB-2030	2.45%
Other	United States Treasury Notes 3.875% 15-MAR-2028	2.43%
Other	United States Treasury Bond 4.625% 15-NOV-2044	2.21%
Other	United States Treasury Bond 4.5% 15-NOV-2054	2.15%

### 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

