

TAXE

T. Rowe Price Intermediate Municipal Income ETF Analyst Report

TAXE is actively managed, seeking the highest level of income by targeting municipal securities that are exempt from federal income taxes. These securities have intermediate-term maturities in nature and are of any credit quality.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	TAXE	ETF Database Category Average	Factset Segment Average
1 Month	1.35%	1.40%	1.17%
3 Month	1.05%	10.01%	0.76%
YTD Return	2.06%	8.57%	1.58%
1 Year Return	7.24%	15.03%	4.56%
3 Year Return	N/A	1.22%	1.14%
5 Year Return	N/A	0.12%	0.30%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Wisconsin St 5.0% 01-MAY-2036	0.99%
Other	Indiana St Fin Auth Rev 5.0% 15-NOV-2042	0.95%
Other	Puerto Rico Comwth 5.75% 01-JUL-2031	0.93%
Other	Ohio St Hosp Rev VAR 15-JAN-2047	0.90%
Other	Denver Colo City & Cnty Arprt Rev 5.0% 01-DEC-2029	0.88%

Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	N/A
Expense Ratio	0.24%
Inception	Jul 10, 2024
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Local Authority/Municipal Intermediate
Category	Government, Local Authority/Municipal
Focus	Broad Credit
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

