

TBUX

T. Rowe Price Ultra Short-Term Bond ETF

Analyst Report

TBUX is an actively-managed fund that invests in a diversified portfolio of investment-grade fixed income securities, targeting an effective duration of 1.5 years or less.

ESG Themes and Scores

6.43/10

ESG Rate

49.3%

Global Percentile

52.26%

Peer Percentile

Performance Data

	TBUX	ETF Database Category Average	Factset Segment Average
1 Month	0.48%	-1.24%	0.36%
3 Month	1.48%	-2.87%	1.08%
YTD Return	4.60%	0.04%	3.27%
1 Year Return	5.86%	2.54%	4.12%
3 Year Return	N/A	-2.14%	0.92%
5 Year Return	N/A	0.35%	0.74%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	8.85%
Other	FUTURES	2.09%
Other	FIXED INCOME (UNCLASSIFIED)	1.32%
Other	CORPORATE BOND	1.21%
Other	United States Treasury Bills 0.0% 18-JAN-2024	1.13%

Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	ETF
Expense Ratio	0.17%
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 Ultra-Short Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

