

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

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

Performance Data

	TBUX	ETF Database Category Average	Factset Segment Average
1 Month	0.41%	0.17%	0.23%
3 Month	0.93%	-0.42%	0.61%
YTD Return	1.62%	1.02%	1.08%
1 Year Return	4.93%	6.06%	3.15%
3 Year Return	5.90%	4.23%	2.67%
5 Year Return	N/A	0.75%	1.28%

Top 5 Holdings

Symbol	Holding	% Assets
Other	CORPORATE BOND	2.03%
Other	ASSET-BACKED SECURITIES	1.85%
Other	United States Treasury Notes 3.375% 29-FEB-2028	1.66%
Other	FNMA 30yr Pool#MA4919 5.500% 01-Feb-2053 5.5% 01-	1.61%
Other	JP Morgan Chase Commercial Mortgage Securities Trust	0.78%

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

