

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

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	TBUX	ETF Database Category Average	Factset Segment Average
1 Month	0.41%	0.88%	0.30%
3 Month	1.14%	0.75%	0.85%
YTD Return	1.83%	1.17%	1.28%
1 Year Return	4.64%	5.33%	3.10%
3 Year Return	5.85%	3.79%	2.65%
5 Year Return	N/A	0.65%	1.30%

Top 5 Holdings

Symbol	Holding	% Assets
Other	CORPORATE BOND	2.67%
Other	United States Treasury Notes 3.375% 29-FEB-2028	1.58%
Other	FNMA 30yr Pool#MA4919 5.500% 01-Feb-2053 5.5% 01-	1.53%
Other	United States Treasury Notes 3.875% 15-JUN-2028	1.19%
Other	International Flavors & Fragrances Inc. 0.0% 23-JUN-2026	0.89%

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

