

TCAF

T. Rowe Price Capital Appreciation Equity ETF Analyst Report

TCAF is an actively managed fund that pursues higher quality stocks of US large-cap companies that are perceived to have above average potential for capital growth.

ESG Themes and Scores

6.53/10

ESG Rate

49.64%

Global Percentile

62.18%

Peer Percentile

Performance Data

	TCAF	ETF Database Category Average	Factset Segment Average
1 Month	1.05%	1.40%	2.64%
3 Month	9.97%	10.01%	10.11%
YTD Return	5.65%	8.57%	9.45%
1 Year Return	18.24%	15.03%	18.60%
3 Year Return	17.18%	1.22%	9.16%
5 Year Return	N/A	0.12%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	6.09%
NVDA	NVIDIA Corporation	5.70%
MSFT	Microsoft Corporation	5.57%
AAPL	Apple Inc.	4.87%
GOOGL	Alphabet Inc. Class A	4.56%

Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	N/A
Expense Ratio	0.31%
Inception	Jun 14, 2023
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

