

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

6.82/10

ESG Rate

64.15%

Global Percentile

69.69%

Peer Percentile

Performance Data

	TCAF	ETF Database Category Average	Factset Segment Average
1 Month	-2.05%	-2.76%	-1.82%
3 Month	-1.12%	1.99%	4.24%
YTD Return	N/A	4.38%	8.14%
1 Year Return	N/A	0.72%	2.68%
3 Year Return	N/A	0.08%	4.11%
5 Year Return	N/A	0.00%	2.29%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	7.18%
MSFT	Microsoft Corporation	6.90%
GOOGL	Alphabet Inc. Class A	4.09%
AMZN	Amazon.com, Inc.	3.72%
UNH	UnitedHealth Group Incorporated	2.77%

Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	N/A
Expense Ratio	0.31%
Inception	Jun 15, 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

