

TCHP

T. Rowe Price Blue Chip Growth ETF

Analyst Report

TCHP is an actively-managed, non-transparent fund that focus on companies with potential for above-average growth. The fund utilizes the T. Rowe non-transparent model.

ESG Themes and Scores

6.58/10

ESG Rate

51.95%

Global Percentile

36.04%

Peer Percentile

Performance Data

	TCHP	ETF Database Category Average	Factset Segment Average
1 Month	-2.55%	-3.29%	-1.78%
3 Month	8.05%	4.87%	2.92%
YTD Return	0.74%	0.83%	0.52%
1 Year Return	37.33%	25.91%	16.29%
3 Year Return	10.75%	7.20%	1.61%
5 Year Return	N/A	10.07%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	12.84%
MSFT	Microsoft Corporation	11.76%
AAPL	Apple Inc.	9.20%
AMZN	Amazon.com, Inc.	8.90%
META	Meta Platforms Inc Class A	6.62%

Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	N/A
Expense Ratio	0.57%
Inception	Aug 04, 2020
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: Global - Total Market Growth
Category	Size and Style
Focus	Total Market
Niche	Growth
Strategy	Active
Weighting	Proprietary

