

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

6.19/10

ESG Rate

36.64%

Global Percentile

14.77%

Peer Percentile

Performance Data

| | TCHP | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 4.12% | 5.53% | 5.78% |
| 3 Month | 12.53% | 10.18% | 12.36% |
| YTD Return | 5.33% | 10.04% | 9.61% |
| 1 Year Return | 23.69% | 26.50% | 21.10% |
| 3 Year Return | 25.78% | 21.17% | 12.40% |
| 5 Year Return | 12.00% | 10.01% | 4.25% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-----------------------|----------|
| NVDA | NVIDIA Corporation | 15.55% |
| AAPL | Apple Inc. | 9.90% |
| MSFT | Microsoft Corporation | 8.93% |
| AMZN | Amazon.com, Inc. | 7.34% |
| GOOG | Alphabet Inc. Class C | 6.65% |

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: U.S. - Large Cap Growth |
| Category | Size and Style |
| Focus | Large Cap |
| Niche | Growth |
| Strategy | Active |
| Weighting | Proprietary |