

TDVG

T. Rowe Price Dividend Growth ETF

Analyst Report

TDVG is an actively-managed, non-transparent fund of global, large- and mid-cap companies with sustainable, above-average growth in earnings and dividends. The fund utilizes the T. Rowe non-transparent model.

ESG Themes and Scores

6.92/10

ESG Rate

66.52%

Global Percentile

88.6%

Peer Percentile

Performance Data

	TDVG	ETF Database Category Average	Factset Segment Average
1 Month	3.42%	-1.73%	-0.99%
3 Month	10.65%	14.04%	8.60%
YTD Return	10.41%	8.83%	6.68%
1 Year Return	17.30%	18.14%	10.68%
3 Year Return	15.29%	16.80%	5.94%
5 Year Return	10.41%	8.15%	1.73%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	5.30%
MSFT	Microsoft Corporation	3.84%
AVGO	Broadcom Inc.	3.64%
JPM	JPMorgan Chase & Co.	3.12%
V	Visa Inc. Class A	2.74%

Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	N/A
Expense Ratio	0.50%
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	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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