

# 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

6.79/10

ESG Rate

60.65%

Global Percentile

64.72%

Peer Percentile

### Performance Data

	TDVG	ETF Database Category Average	Factset Segment Average
1 Month	4.59%	7.63%	3.50%
3 Month	3.82%	12.73%	5.42%
YTD Return	19.12%	29.08%	11.90%
1 Year Return	23.56%	35.45%	15.28%
3 Year Return	8.86%	8.59%	2.42%
5 Year Return	N/A	11.05%	1.80%

### Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	5.77%
AAPL	Apple Inc.	5.33%
V	Visa Inc. Class A	2.44%
JPM	JPMorgan Chase & Co.	2.42%
CB	Chubb Limited	2.07%

### 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

