

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

66.46%

Global Percentile

88.67%

Peer Percentile

Performance Data

	TDVG	ETF Database Category Average	Factset Segment Average
1 Month	2.89%	5.54%	4.20%
3 Month	4.23%	12.10%	8.85%
YTD Return	8.07%	10.74%	9.83%
1 Year Return	17.84%	25.32%	18.01%
3 Year Return	15.84%	20.68%	10.22%
5 Year Return	10.27%	10.20%	4.64%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	5.91%
AVGO	Broadcom Inc.	4.75%
MSFT	Microsoft Corporation	4.62%
JPM	JPMorgan Chase & Co.	2.88%
V	Visa Inc. Class A	2.53%

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: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

