

# TEQI

## T. Rowe Price Equity Income ETF

### Analyst Report

TEQI is an actively-managed, non-transparent fund of global large-cap companies that are positioned to outperform the Russell 1000 Value Index. The fund utilizes the T. Rowe non-transparent model.

### ESG Themes and Scores

6.43/10

ESG Rate

49.49%

Global Percentile

22.49%

Peer Percentile

### Performance Data

	TEQI	ETF Database Category Average	Factset Segment Average
1 Month	6.31%	6.86%	7.55%
3 Month	-2.34%	-0.81%	-0.73%
YTD Return	2.73%	4.07%	2.77%
1 Year Return	5.47%	9.03%	6.23%
3 Year Return	8.30%	8.95%	5.66%
5 Year Return	N/A	10.16%	4.33%

### Top 5 Holdings

Symbol	Holding	% Assets
MET	MetLife, Inc.	2.24%
WFC	Wells Fargo & Company	2.20%
SCHW	Charles Schwab Corp	2.12%
GE	GE Aerospace	2.01%
SO	Southern Company	1.97%

### Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	N/A
Expense Ratio	0.54%
Inception	Aug 04, 2020
Index Tracked	N/A

### ETF Database Themes

Category	Large Cap Value 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 - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary