

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

6.77/10

ESG Rate

58.62%

Global Percentile

52.44%

Peer Percentile

Performance Data

| | TEQI | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 4.80% | 4.07% | 4.69% |
| 3 Month | 5.41% | 4.07% | 7.48% |
| YTD Return | 10.83% | 12.47% | 9.14% |
| 1 Year Return | 23.23% | 28.14% | 19.73% |
| 3 Year Return | 17.23% | 16.57% | 9.97% |
| 5 Year Return | 9.40% | 6.81% | 4.40% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-----------------------|----------|
| NXPI | NXP Semiconductors NV | 3.24% |
| QCOM | QUALCOMM Incorporated | 2.28% |
| GOOGL | Alphabet Inc. Class A | 2.11% |
| MET | MetLife, Inc. | 2.07% |
| SO | Southern Company | 1.95% |

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

