

# TFLR

## T. Rowe Price Floating Rate ETF

### Analyst Report

TFLR is actively managed to invest in a broad portfolio of USD-denominated floating-rate loans. The portfolio predominantly holds high-yield securities.

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	TFLR	ETF Database Category Average	Factset Segment Average
1 Month	-0.10%	-1.02%	-0.10%
3 Month	1.60%	7.31%	1.60%
YTD Return	1.16%	5.63%	1.16%
1 Year Return	5.29%	13.11%	5.29%
3 Year Return	7.72%	1.25%	7.72%
5 Year Return	N/A	0.12%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	3.95%
Other	FIXED INCOME (UNCLASSIFIED)	2.08%
Other	Ukg Inc Term Loan B 10-Feb-2031	1.52%
Other	Hub International Ltd Term Loan B 20-Jun-2030	1.45%
Other	Epicor Software Corp Term Loan 30-May-2031	1.40%

### Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	ETF
Expense Ratio	0.61%
Inception	Nov 16, 2022
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based High Yield Floating Rate
Category	Broad Market, Broad-based
Focus	High Yield
Niche	Floating Rate
Strategy	Active
Weighting	Proprietary