

# TFNS

## T. Rowe Price Financials ETF

### Analyst Report

TFNS is an actively managed ETF, aiming to outperform its respective sector index. The fund holds a narrow portfolio of stocks of US financial services companies, selected and weighted based on the Issuers fundamental research.

### ESG Themes and Scores

6.38/10

ESG Rate

43.12%

Global Percentile

17.37%

Peer Percentile

### Performance Data

	TFNS	ETF Database Category Average	Factset Segment Average
1 Month	2.50%	-1.02%	1.40%
3 Month	6.45%	7.31%	5.27%
YTD Return	-2.11%	5.63%	-0.21%
1 Year Return	N/A	13.11%	5.77%
3 Year Return	N/A	1.25%	11.47%
5 Year Return	N/A	0.12%	4.14%

### Top 5 Holdings

Symbol	Holding	% Assets
BRK.B	Berkshire Hathaway Inc. Class B	9.82%
V	Visa Inc. Class A	6.75%
MA	Mastercard Incorporated Class A	5.66%
BAC	Bank of America Corp	5.18%
JPM	JPMorgan Chase & Co.	4.89%

### Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	N/A
Expense Ratio	0.44%
Inception	Jun 11, 2025
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: U.S. Financials
Category	Sector
Focus	Financials
Niche	Broad-based
Strategy	Active
Weighting Scheme	Proprietary

