

TGLB

T. Rowe Price Global Equity ETF

Analyst Report

TGLB is an actively managed fund that seeks long-term capital appreciation through investments in global equities, including emerging markets. Investments are not restricted in terms of market capitalization.

ESG Themes and Scores

6.58/10

ESG Rate

51.25%

Global Percentile

18.19%

Peer Percentile

Performance Data

	TGLB	ETF Database Category Average	Factset Segment Average
1 Month	-0.28%	-1.89%	-0.10%
3 Month	14.87%	9.64%	8.55%
YTD Return	8.78%	6.27%	6.02%
1 Year Return	N/A	12.63%	11.60%
3 Year Return	N/A	1.03%	6.25%
5 Year Return	N/A	0.10%	1.73%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	5.43%
AAPL	Apple Inc.	5.37%
AMD	Advanced Micro Devices, Inc.	5.27%
AVGO	Broadcom Inc.	3.88%
GOOG	Alphabet Inc. Class C	3.80%

Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	N/A
Expense Ratio	0.46%
Inception	Jun 25, 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: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

