

TGRT

T. Rowe Price Growth ETF

Analyst Report

TGRT is an actively managed fund that invests in US large-cap companies believed to have strong growth potential. Selection is based on fundamental research and bottom-up portfolio construction.

ESG Themes and Scores

6.13/10

ESG Rate

35.63%

Global Percentile

11.22%

Peer Percentile

Performance Data

	TGRT	ETF Database Category Average	Factset Segment Average
1 Month	-4.76%	-4.26%	-2.74%
3 Month	14.01%	8.11%	13.85%
YTD Return	2.28%	4.69%	7.13%
1 Year Return	12.56%	10.02%	12.66%
3 Year Return	21.07%	0.95%	9.99%
5 Year Return	N/A	0.11%	3.27%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	14.05%
GOOGL	Alphabet Inc. Class A	9.97%
AAPL	Apple Inc.	6.29%
AVGO	Broadcom Inc.	5.51%
LLY	Eli Lilly and Company	3.19%

Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	N/A
Expense Ratio	0.38%
Inception	Jun 14, 2023
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. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Active
Weighting	Proprietary

