

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

6.75/10

ESG Rate

59.83%

Global Percentile

66.68%

Peer Percentile

Performance Data

	TGRT	ETF Database Category Average	Factset Segment Average
1 Month	-2.96%	0.55%	-2.58%
3 Month	7.55%	3.46%	5.69%
YTD Return	17.35%	4.12%	12.29%
1 Year Return	28.89%	3.63%	17.33%
3 Year Return	N/A	0.21%	2.20%
5 Year Return	N/A	0.12%	5.03%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	11.91%
NVDA	NVIDIA Corporation	10.54%
AAPL	Apple Inc.	9.86%
GOOGL	Alphabet Inc. Class A	6.78%
AMZN	Amazon.com, Inc.	6.66%

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

