

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

6.18/10

ESG Rate

36.3%

Global Percentile

13.96%

Peer Percentile

Performance Data

	TGRT	ETF Database Category Average	Factset Segment Average
1 Month	4.87%	4.56%	5.78%
3 Month	12.84%	9.43%	12.36%
YTD Return	6.28%	7.72%	9.61%
1 Year Return	24.35%	17.19%	21.10%
3 Year Return	N/A	1.42%	12.40%
5 Year Return	N/A	0.16%	4.25%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	13.74%
AAPL	Apple Inc.	10.45%
GOOGL	Alphabet Inc. Class A	8.60%
MSFT	Microsoft Corporation	7.99%
AVGO	Broadcom Inc.	6.32%

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

