

TGRW

T. Rowe Price Growth Stock ETF

Analyst Report

TGRW is an actively-managed, non-transparent fund that focus on companies with growth characteristics. The fund utilizes the T. Rowe non-transparent model.

ESG Themes and Scores

6.16/10

ESG Rate

36.35%

Global Percentile

12.38%

Peer Percentile

Performance Data

	TGRW	ETF Database Category Average	Factset Segment Average
1 Month	-0.16%	2.39%	0.85%
3 Month	12.53%	12.30%	10.88%
YTD Return	3.49%	9.80%	3.60%
1 Year Return	18.93%	24.04%	13.33%
3 Year Return	20.56%	17.57%	9.63%
5 Year Return	8.52%	8.90%	4.36%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	14.56%
AAPL	Apple Inc.	10.95%
MSFT	Microsoft Corporation	8.48%
GOOGL	Alphabet Inc. Class A	8.01%
AVGO	Broadcom Inc.	5.95%

Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	N/A
Expense Ratio	0.52%
Inception	Aug 04, 2020
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: Global - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Active
Weighting	Proprietary