

THEQ

T. Rowe Price Hedged Equity ETF

Analyst Report

THEQ is an actively managed fund-of-funds, investing in US companies of any size and derivatives. The funds overall strategy is to reduce overall portfolio volatility and manage tail risk.

ESG Themes and Scores

6.43/10

ESG Rate

45.19%

Global Percentile

66.0%

Peer Percentile

Performance Data

	THEQ	ETF Database Category Average	Factset Segment Average
1 Month	-0.03%	-1.02%	1.27%
3 Month	5.43%	7.31%	8.03%
YTD Return	5.46%	5.63%	8.17%
1 Year Return	14.75%	13.11%	15.75%
3 Year Return	N/A	1.25%	9.70%
5 Year Return	N/A	0.12%	4.42%

Top 5 Holdings

Symbol	Holding	% Assets
TSPA	T. Rowe Price U.S. Equity Research ETF	84.55%
Other	MUTUAL FUND (OTHER)	6.65%
Other	U.S. Dollar	1.10%
Other	United States Treasury Bills 0.0% 23-JUL-2026	0.39%
Other	OPTIONS	0.36%

Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	N/A
Expense Ratio	0.46%
Inception	Mar 26, 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: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

