

THYF

T. Rowe Price U.S. High Yield ETF

Analyst Report

THYF is actively managed to hold a broad portfolio of US high-yield corporate bonds of any maturity.

ESG Themes and Scores

5.43/10

ESG Rate

21.92%

Global Percentile

44.88%

Peer Percentile

Performance Data

	THYF	ETF Database Category Average	Factset Segment Average
1 Month	0.14%	0.52%	0.39%
3 Month	2.54%	2.62%	1.88%
YTD Return	1.47%	1.69%	1.16%
1 Year Return	5.57%	5.65%	3.78%
3 Year Return	8.44%	6.31%	4.56%
5 Year Return	N/A	2.02%	1.50%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	7.28%
Other	Bending Spoons Us Inc Term Loan B 07-Mar-2031	1.96%
Other	VICI Properties L.P. 5.625% 15-MAY-2052	1.90%
Other	South Bow Canadian Infrastructure Holdings Ltd. 7.5%	1.84%
Other	Brookfield Properties Retail Holding LLC 4.5% 01-APR-	1.49%

Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	ETF
Expense Ratio	0.50%
Inception	Oct 25, 2022
Index Tracked	N/A

ETF Database Themes

Category	High Yield Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

