

THYM

T. Rowe Price High Income Municipal ETF

Analyst Report

THYM invests primarily in longer-term, low- to upper-medium quality municipal bonds. The fund actively pursues higher yields while balancing risk and return potential.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	THYM	ETF Database Category Average	Factset Segment Average
1 Month	0.85%	-1.02%	0.68%
3 Month	2.03%	7.31%	1.58%
YTD Return	3.40%	5.63%	2.58%
1 Year Return	N/A	13.11%	5.28%
3 Year Return	N/A	1.25%	1.55%
5 Year Return	N/A	0.12%	0.09%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Puerto Rico Sales Tax Fing Corp Sales Tax Rev 5.0% 01-	1.93%
Other	Maryland St Economic Dev Corp Private Activity Rev	1.78%
Other	California Statewide Cmnty Dev Auth Statewide Cmnty	1.27%
Other	Buckeye Ohio Tob Settlement Fing Auth 5.0% 01-JUN-	1.24%
Other	Delaware St Economic Dev Auth Charter Sch Rev 4.0%	1.21%

Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	N/A
Expense Ratio	0.32%
Inception	Nov 19, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Local Authority/Municipal High Yield
Category	Government, Local Authority/Municipal
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

