

# TIER

## T. Rowe Price International Equity Research ETF Analyst Report

TIER seeks long-term capital appreciation by actively managing an international equity portfolio, excluding the US. Investments are not restricted in terms of market capitalization.

### ESG Themes and Scores

7.51/10

ESG Rate

86.16%

Global Percentile

31.7%

Peer Percentile

### Performance Data

	TIER	ETF Database Category Average	Factset Segment Average
1 Month	5.85%	1.40%	4.66%
3 Month	12.15%	10.01%	9.62%
YTD Return	16.34%	8.57%	12.42%
1 Year Return	N/A	15.03%	22.18%
3 Year Return	N/A	1.22%	8.20%
5 Year Return	N/A	0.12%	2.65%

### Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	3.46%
SMSN	Samsung Electronics Co., Ltd. Sponsored GDR	3.24%
000660	SK hynix Inc.	2.30%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	2.17%
ASML	ASML Holding NV	1.97%

### Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	N/A
Expense Ratio	0.38%
Inception	Jun 25, 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: Global Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

