

TMED

T. Rowe Price Health Care ETF

Analyst Report

TMED is an actively managed ETF, aiming to outperform its respective sector index. The fund holds a portfolio of health care stocks located globally. Holdings are selected and weighted based on the Issuers fundamental research.

ESG Themes and Scores

6.34/10

ESG Rate

41.69%

Global Percentile

41.59%

Peer Percentile

Performance Data

	TMED	ETF Database Category Average	Factset Segment Average
1 Month	11.84%	-4.26%	10.24%
3 Month	19.57%	8.11%	11.58%
YTD Return	17.72%	4.69%	6.57%
1 Year Return	39.84%	10.02%	19.05%
3 Year Return	N/A	0.95%	4.25%
5 Year Return	N/A	0.11%	-0.68%

Top 5 Holdings

Symbol	Holding	% Assets
LLY	Eli Lilly and Company	17.04%
UNH	UnitedHealth Group Incorporated	6.55%
GILD	Gilead Sciences, Inc.	4.41%
TMO	Thermo Fisher Scientific Inc.	4.13%
DHR	Danaher Corporation	2.98%

Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	N/A
Expense Ratio	0.44%
Inception	Jun 11, 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 Health Care
Category	Sector
Focus	Health Care
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

