

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

6.25/10

ESG Rate

38.41%

Global Percentile

34.35%

Peer Percentile

Performance Data

	TMED	ETF Database Category Average	Factset Segment Average
1 Month	5.10%	-1.02%	3.64%
3 Month	6.98%	7.31%	0.98%
YTD Return	6.89%	5.63%	-1.27%
1 Year Return	N/A	13.11%	7.27%
3 Year Return	N/A	1.25%	2.33%
5 Year Return	N/A	0.12%	-1.08%

Top 5 Holdings

Symbol	Holding	% Assets
LLY	Eli Lilly and Company	17.56%
UNH	UnitedHealth Group Incorporated	7.88%
TMO	Thermo Fisher Scientific Inc.	4.38%
GILD	Gilead Sciences, Inc.	3.92%
ABT	Abbott Laboratories	3.49%

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