

TMSF

T. Rowe Price Multi-Sector Income ETF

Analyst Report

TMSF actively invests across the full global fixed income universe spanning multiple credit sectors, countries and currencies. Selection of securities and allocation is at the discretion of the adviser.

ESG Themes and Scores

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

Performance Data

	TMSF	ETF Database Category Average	Factset Segment Average
1 Month	0.75%	1.40%	0.86%
3 Month	1.96%	10.01%	0.65%
YTD Return	1.77%	8.57%	0.92%
1 Year Return	N/A	15.03%	3.78%
3 Year Return	N/A	1.22%	2.02%
5 Year Return	N/A	0.12%	0.25%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	8.17%
TFLR	T. Rowe Price Floating Rate ETF	4.25%
Other	United States Treasury Bond 3.875% 15-APR-2029	2.21%
Other	Government of the United States of America 2.125% 15-	1.74%
Other	Government of the United States of America 1.125% 15-	1.47%

Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	N/A
Expense Ratio	0.37%
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: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

