

# TMSL

## T. Rowe Price Small-Mid Cap ETF

### Analyst Report

TMSL is an actively managed fund that invests in US small- and mid-cap companies with either growth or value characteristics. Holdings are based on several factors and bottom-up stock selection.

### ESG Themes and Scores

5.83/10

ESG Rate

29.39%

Global Percentile

48.52%

Peer Percentile

### Performance Data

	TMSL	ETF Database Category Average	Factset Segment Average
1 Month	3.92%	3.67%	2.79%
3 Month	9.34%	11.42%	7.06%
YTD Return	16.74%	8.12%	12.59%
1 Year Return	31.05%	16.41%	20.48%
3 Year Return	N/A	1.33%	6.46%
5 Year Return	N/A	0.15%	1.85%

### Top 5 Holdings

Symbol	Holding	% Assets
SNDK	Sandisk Corporation	3.23%
RMBS	Rambus Inc.	1.14%
CIEN	Ciena Corporation	1.13%
BPOP	Popular, Inc.	1.08%
NVT	nVent Electric plc	1.06%

### Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	N/A
Expense Ratio	0.55%
Inception	Jun 15, 2023
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: U.S. - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

