

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

5.95/10

ESG Rate

36.77%

Global Percentile

51.17%

Peer Percentile

Performance Data

	TMSL	ETF Database Category Average	Factset Segment Average
1 Month	2.53%	2.73%	2.56%
3 Month	1.88%	3.43%	2.42%
YTD Return	10.57%	5.58%	4.89%
1 Year Return	18.95%	4.45%	7.78%
3 Year Return	N/A	0.24%	1.30%
5 Year Return	N/A	0.06%	3.01%

Top 5 Holdings

Symbol	Holding	% Assets
NWS	News Corporation Class B	1.66%
MKSI	MKS Instruments, Inc.	1.50%
SEM	Select Medical Holdings Corporation	1.34%
TXT	Textron Inc.	1.30%
FTI	TechnipFMC plc	1.26%

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

