

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

5.8/10

ESG Rate

28.75%

Global Percentile

46.87%

Peer Percentile

Performance Data

	TMSL	ETF Database Category Average	Factset Segment Average
1 Month	4.41%	-4.26%	3.14%
3 Month	17.31%	8.11%	13.22%
YTD Return	20.81%	4.69%	15.18%
1 Year Return	30.24%	10.02%	18.00%
3 Year Return	19.49%	0.95%	6.75%
5 Year Return	N/A	0.11%	1.98%

Top 5 Holdings

Symbol	Holding	% Assets
BPOP	Popular, Inc.	1.20%
MIDD	Middleby Corporation	1.08%
MKSI	MKS Inc.	1.07%
NVT	nVent Electric plc	0.98%
GH	Guardant Health, Inc.	0.96%

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

