

# TOTR

## T. Rowe Price Total Return ETF

### Analyst Report

TOTR is an actively managed fund that provides diversified exposure to US fixed income securities.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	TOTR	ETF Database Category Average	Factset Segment Average
1 Month	0.69%	0.75%	0.88%
3 Month	1.19%	1.74%	1.42%
YTD Return	0.60%	1.33%	0.93%
1 Year Return	4.34%	4.94%	3.60%
3 Year Return	4.49%	3.56%	1.85%
5 Year Return	N/A	0.60%	0.21%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bond 4.125% 15-AUG-2044	2.75%
Other	United States Treasury Notes 4.375% 31-JAN-2032	1.89%
Other	United States Treasury Bond 4.25% 15-AUG-2054	1.87%
Other	United States Treasury Notes 4.125% 29-FEB-2032	1.86%
Other	United States Treasury Bond 4.625% 15-FEB-2055	1.67%

### Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	ETF
Expense Ratio	0.31%
Inception	Sep 28, 2021
Index Tracked	N/A

### ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary