

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	0.07%	0.18%	0.08%
3 Month	-0.85%	-0.02%	-0.42%
YTD Return	0.41%	1.01%	0.51%
1 Year Return	4.85%	5.39%	3.69%
3 Year Return	4.43%	4.04%	1.81%
5 Year Return	N/A	0.75%	0.21%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bond 4.125% 15-AUG-2044	2.81%
Other	United States Treasury Bond 4.25% 15-AUG-2054	2.10%
Other	CORPORATE BOND	2.08%
Other	United States Treasury Notes 4.375% 31-JAN-2032	1.95%
Other	United States Treasury Notes 4.125% 29-FEB-2032	1.92%

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