

TOUS

T. Rowe Price International Equity ETF

Analyst Report

TOUS is an actively managed fund that aims to invest in stocks of any capitalization that are attractively priced and perceived to have high potential for growth. The fund holds securities of developed market countries outside the U.S.

ESG Themes and Scores

7.67/10

ESG Rate

89.46%

Global Percentile

45.27%

Peer Percentile

Performance Data

	TOUS	ETF Database Category Average	Factset Segment Average
1 Month	5.25%	1.40%	2.89%
3 Month	9.07%	10.01%	6.87%
YTD Return	11.25%	8.57%	10.37%
1 Year Return	22.27%	15.03%	22.66%
3 Year Return	16.28%	1.22%	12.90%
5 Year Return	N/A	0.12%	6.20%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	4.16%
AZN	AstraZeneca PLC	2.26%
6723	Renesas Electronics Corporation	1.98%
RR	Rolls-Royce Holdings plc	1.72%
UCG	UniCredit S.p.A.	1.56%

Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	N/A
Expense Ratio	0.50%
Inception	Jun 14, 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: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary