

TPUT

T. Rowe Price Capital Appreciation Market Opportunities ETF Analyst Report

TPUT is designed to earn income by opportunistically investing in equity markets. The actively managed fund employs a combination of options and equity strategies based on statistical analysis of the markets.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	TPUT	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-1.89%	-1.10%
3 Month	N/A	9.64%	12.45%
YTD Return	N/A	6.27%	6.00%
1 Year Return	N/A	12.63%	12.96%
3 Year Return	N/A	1.03%	10.22%
5 Year Return	N/A	0.10%	3.28%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	N/A
Expense Ratio	0.25%
Inception	Jun 11, 2026
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. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Active
Weighting	Proprietary