

TSPA

T. Rowe Price U.S. Equity Research ETF

Analyst Report

TSPA is an actively-managed, non-transparent fund that seeks long-term capital growth by investing in US-listed companies selected and weighted similar to the S&P 500 Index. The fund utilizes the T. Rowe non-transparent model.

ESG Themes and Scores

6.46/10

ESG Rate

50.44%

Global Percentile

24.15%

Peer Percentile

Performance Data

	TSPA	ETF Database Category Average	Factset Segment Average
1 Month	1.85%	1.23%	1.14%
3 Month	-2.49%	-4.11%	-3.45%
YTD Return	17.99%	6.57%	6.78%
1 Year Return	22.05%	10.25%	8.73%
3 Year Return	N/A	6.57%	4.51%
5 Year Return	N/A	4.02%	3.66%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	7.43%
AAPL	Apple Inc.	6.95%
AMZN	Amazon.com, Inc.	3.48%
NVDA	NVIDIA Corporation	3.47%
GOOG	Alphabet Inc. Class C	2.39%

Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	ETF
Expense Ratio	0.34%
Inception	Jun 08, 2021
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

