

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

6.36/10

ESG Rate

42.4%

Global Percentile

27.65%

Peer Percentile

Performance Data

	TSPA	ETF Database Category Average	Factset Segment Average
1 Month	-1.90%	-0.25%	-0.20%
3 Month	13.59%	8.36%	11.40%
YTD Return	9.58%	8.08%	9.26%
1 Year Return	20.02%	15.47%	15.07%
3 Year Return	20.49%	8.88%	9.24%
5 Year Return	13.46%	4.09%	4.50%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.27%
AAPL	Apple Inc.	6.39%
MSFT	Microsoft Corporation	4.27%
AMZN	Amazon.com, Inc.	3.78%
GOOG	Alphabet Inc. Class C	3.36%

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

