

TTEQ

T. Rowe Price Technology ETF

Analyst Report

TTEQ is actively managed, seeking long-term capital growth by investing in large-cap technology companies globally and those whose market share is largely based on their technology capabilities.

ESG Themes and Scores

6.91/10

ESG Rate

65.84%

Global Percentile

67.35%

Peer Percentile

Performance Data

	TTEQ	ETF Database Category Average	Factset Segment Average
1 Month	2.17%	-1.89%	0.96%
3 Month	38.63%	9.64%	26.50%
YTD Return	32.04%	6.27%	20.97%
1 Year Return	51.07%	12.63%	23.38%
3 Year Return	N/A	1.03%	10.42%
5 Year Return	N/A	0.10%	4.07%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	10.13%
AMD	Advanced Micro Devices, Inc.	7.17%
INTC	Intel Corporation	5.86%
AVGO	Broadcom Inc.	5.32%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	5.05%

Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	N/A
Expense Ratio	0.63%
Inception	Oct 23, 2024
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: Global Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

