

# 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

6.84/10

ESG Rate

62.36%

Global Percentile

64.18%

Peer Percentile

### Performance Data

	TTEQ	ETF Database Category Average	Factset Segment Average
1 Month	17.22%	4.56%	13.58%
3 Month	37.51%	9.43%	25.48%
YTD Return	35.27%	7.72%	22.75%
1 Year Return	65.94%	17.19%	34.01%
3 Year Return	N/A	1.42%	12.75%
5 Year Return	N/A	0.16%	5.14%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	10.34%
AMD	Advanced Micro Devices, Inc.	6.83%
AVGO	Broadcom Inc.	5.85%
INTC	Intel Corporation	5.35%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	4.98%

### 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

