

# TURF

## T. Rowe Price Natural Resource ETF

### Analyst Report

TURF is an actively managed ETF, aiming to outperform its respective sector index. The fund holds a portfolio of stocks tied to natural resources, globally. Holdings are selected and weighted based on the Issuers fundamental research.

### ESG Themes and Scores

6.34/10

ESG Rate

41.71%

Global Percentile

30.95%

Peer Percentile

### Performance Data

	TURF	ETF Database Category Average	Factset Segment Average
1 Month	-6.99%	1.40%	-5.22%
3 Month	-7.48%	10.01%	-4.21%
YTD Return	10.94%	8.57%	12.64%
1 Year Return	26.34%	15.03%	29.64%
3 Year Return	N/A	1.22%	6.02%
5 Year Return	N/A	0.12%	3.59%

### Top 5 Holdings

Symbol	Holding	% Assets
CTVA	Corteva Inc	5.37%
XOM	Exxon Mobil Corporation	4.25%
SHEL	Shell Plc	4.21%
NTR	Nutrien Ltd.	3.77%
BHP	BHP Group Ltd	3.61%

### Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	N/A
Expense Ratio	0.44%
Inception	Jun 11, 2025
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 Natural Resources
Category	Sector
Focus	Theme
Niche	Natural Resources
Strategy	Active
Weighting	Proprietary