

TVAL

T. Rowe Price Value ETF

Analyst Report

TVAL is an actively managed fund of attractively valued US large-capitalization companies having the potential for stock price appreciation as perceived by the fund adviser. The portfolio is built using fundamental research and bottom-up stock selection.

ESG Themes and Scores

6.72/10

ESG Rate

57.07%

Global Percentile

77.78%

Peer Percentile

Performance Data

	TVAL	ETF Database Category Average	Factset Segment Average
1 Month	4.39%	-4.26%	2.57%
3 Month	15.61%	8.11%	10.50%
YTD Return	19.62%	4.69%	12.23%
1 Year Return	27.82%	10.02%	18.54%
3 Year Return	18.95%	0.95%	10.03%
5 Year Return	N/A	0.11%	4.72%

Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	5.08%
AAPL	Apple Inc.	2.89%
MSFT	Microsoft Corporation	2.25%
GOOG	Alphabet Inc. Class C	2.11%
BAC	Bank of America Corp	1.92%

Vitals

Issuer	T. Rowe Price Group, Inc.
Brand	T. Rowe Price
Structure	N/A
Expense Ratio	0.33%
Inception	Jun 14, 2023
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: U.S. - Large Cap Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Active
Weighting	Proprietary