

# 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

6.39/10

ESG Rate

46.69%

Global Percentile

29.11%

Peer Percentile

### Performance Data

	TVAL	ETF Database Category Average	Factset Segment Average
1 Month	-3.83%	-3.76%	-3.40%
3 Month	3.57%	-0.91%	1.88%
YTD Return	2.66%	-0.63%	1.09%
1 Year Return	8.52%	2.09%	6.15%
3 Year Return	N/A	0.33%	4.37%
5 Year Return	N/A	0.22%	8.29%

### Top 5 Holdings

Symbol	Holding	% Assets
XOM	Exxon Mobil Corporation	2.43%
WFC	Wells Fargo & Company	2.36%
BAC	Bank of America Corp	2.08%
HIG	Hartford Insurance Group, Inc.	2.06%
CB	Chubb Limited	2.02%

### 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

