

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

6.7/10

ESG Rate

56.28%

Global Percentile

76.95%

Peer Percentile

Performance Data

	TVAL	ETF Database Category Average	Factset Segment Average
1 Month	2.15%	-1.02%	2.68%
3 Month	11.18%	7.31%	7.86%
YTD Return	16.07%	5.63%	10.31%
1 Year Return	26.84%	13.11%	19.42%
3 Year Return	N/A	1.25%	9.97%
5 Year Return	N/A	0.12%	4.29%

Top 5 Holdings

Symbol	Holding	% Assets
GOOG	Alphabet Inc. Class C	4.34%
AMZN	Amazon.com, Inc.	2.27%
AMD	Advanced Micro Devices, Inc.	2.11%
XOM	Exxon Mobil Corporation	2.01%
MU	Micron Technology, Inc.	1.96%

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