

# TACU

## T. Rowe Price Active Core U.S. Equity ETF

### Fund Description

TACU is actively managed, seeking long-term capital growth by investing in US large-cap stocks. Stock selection blends quantitative models with fundamental research.

### FactSet Analyst Report

TACU actively manages a portfolio of US large-cap stocks. The selection process combines quantitative models with fundamental research, using a bottom-up approach that evaluates individual companies based on factors such as valuation, profitability, financial stability, earnings quality, management capital allocation, and near-term appreciation signals. The strategy aims for a moderate level of tracking error from the Russell 1000 Index. While most holdings are drawn from the off-benchmark securities, the fund may include or exclude index constituents. The fund weights securities using a quantitative optimizer to help maintain geographic, sector, and volatility profiles, while making modest overweight and underweight adjustments to pursue excess returns.