

TCHP

T. Rowe Price Blue Chip Growth ETF

Fund Description

TCHP is an actively-managed, non-transparent fund that focus on companies with potential for above-average growth. The fund utilizes the T. Rowe non-transparent model.

FactSet Analyst Report

TCHP is one of T. Row Prices first funds to shift into the ETF foray. The fund invests in US-listed companies as well as common stocks listed on a foreign exchange, given that it trade synchronously with the fund. THCP will focus on companies with leading market positions, seasoned management, strong financial fundamentals, and dividend growth. The fund managers believe above-average growth can be achieved in industries in which they have a positive outlook and identifying companies with strong fundamentals. Information technology stocks may be overweighed at times. Unlike other ETFs that publishes full portfolio holdings daily, TCHP publishes a proxy portfolio on its website. The proxy portfolio is a basket of securities designed to closely track the fund performance and may help facilitate arbitrage opportunities. Holdings will generally be disclosed 15 calendar days after each quarter-end. Take note of its nontransparent structure that could result in wider spreads.