

TFNS

T. Rowe Price Financials ETF

Fund Description

TFNS is an actively managed ETF, aiming to outperform its respective sector index. The fund holds a narrow portfolio of stocks of US financial services companies, selected and weighted based on the Issuers fundamental research.

FactSet Analyst Report

TFNS actively invests in securities of financial companies, which include a wide range of financial sectors such as banking and insurance, among others, as defined by the MSCI GICS Financials sector. This includes derivatives related to the fund's investment focus. It employs a fundamental, bottom-up analysis and can invest in companies across any market capitalization using both growth and value strategies, typically focusing on 50-70 US common stocks. The funds management team aims to outperform its respective sector index.