

# TURF

## T. Rowe Price Natural Resource ETF

### Fund Description

TURF is an actively managed ETF, aiming to outperform its respective sector index. The fund holds a portfolio of stocks tied to natural resources, globally. Holdings are selected and weighted based on the Issuers fundamental research.

### FactSet Analyst Report

TURF actively invests in securities of companies engaged with natural resources on a global basis. Such companies include those in the upstream extraction of energy, mineral and agriculture products. Firms must be classified in the MSCI GICS natural resources sector. The fund employs a fundamental, bottom-up analysis and can invest in companies across any market capitalization using both growth and value strategies, typically focusing on 60-80 stocks. This includes the use of derivatives related to the fund's investment focus. The funds management team aims to outperform its respective sector index.

