

FACT SHEET

# Growth ETF (TGRT)

As of June 30, 2024



T.RowePrice

**General Information**

CUSIP	87283Q842
Inception Date	June 14, 2023
Benchmark	Russell 1000 Growth Index
Expense Information (as of the most recent Prospectus)	0.38%

**Key Facts**

Total Assets	USD 326,406,988
Portfolio Holdings Turnover <sup>(1)</sup>	N/A
% of Portfolio in Cash	0.2%
Alpha	N/A
Standard Deviation	N/A

<sup>(1)</sup>Portfolio Turnover represents fiscal year to date of the report.

**Past performance is not a reliable indicator of future performance.**

**Morningstar™**

Overall Morningstar Rating™ <sup>(2)</sup>	
Morningstar Category™	Large Growth

<sup>(2)</sup>Rating will be available after three years of performance history.

**Investment Objective & Strategy**

The fund seeks to provide long-term capital growth.

Focus on investing in a diversified portfolio of primarily large-cap stocks with the following characteristics:

- Rapid and/or durable earnings growth
- Above-average rate of cash flow growth
- Quality companies that will likely benefit from innovation and/or disruption
- Attractive valuation

Our strategic investment approach combined with active tax management seeks to deliver optimal after-tax returns.

**Calendar Year Returns (%) (total return)**

The exhibit will be available after two years of performance history

**Performance (%) (total return Performance > 1yr is Annualized)**

	3m	YTD	1yr	Since Inception
Growth ETF (TGRT) NAV	8.05	22.50	36.84	37.74
Growth ETF (TGRT) Market Price	7.86	22.22	36.62	37.63
Russell 1000 Growth Index USD	8.33	20.70	33.48	34.13

**Performance data quoted represents past performance and does not guarantee future results; current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and shares, when sold, may be worth more or less than their original cost. To obtain the most recent month-end performance, visit [troweprice.com](http://troweprice.com). Market returns are based on the midpoint of the bid/ask spread as of 4p.m. ET and do not represent returns an investor would receive if shares were traded at other times.**

The average annual total return figures reflect the reinvestment of dividends and capital gains, if any.

**Risks: Growth investing** Growth stocks tend to be more volatile than certain other types of stocks and their prices may fluctuate more dramatically than the overall stock market. **Nondiversification** As a nondiversified fund, the fund has the ability to invest a larger percentage of its assets in the securities of a smaller number of issuers than a diversified fund. As a result, poor performance by a single issuer could adversely affect fund performance more than if the fund were invested in a larger number of issuers. See the prospectus for more detail on the fund's principal risks.

Top 10 Issuers (%)	Fund	RUSGR
Microsoft	12.0	11.7
NVIDIA	11.0	10.3
Apple	9.2	10.8
Alphabet	6.9	7.1
Amazon.com	6.9	6.1
Meta Platforms	4.8	3.9
Eli Lilly and Co	2.9	2.7
Visa	2.6	1.5
MasterCard	2.5	1.3
UnitedHealth Group	2.0	1.4

Sector Diversification (%)	Fund	RUSGR
Info Tech	47.6	46.8
Comm Svcs	13.6	12.7
Cons Disc	12.8	14.1
Health Care	11.6	10.1
Financials	8.6	5.7
Indust & Bus Svcs	3.8	5.1
Cons Stpls	1.0	3.8
Materials	0.4	0.6
Energy	0.3	0.5
Utilities	0.0	0.1
Real Estate	0.0	0.7

Portfolio Management	Managed Since	Joined Firm
Donald Peters	2023	1993
Jodi Love	2023	2019
Taymour Tamaddon	2023	2004

### Additional Disclosures & Definitions

**Consider the investment objectives, risks, and charges and expenses carefully before investing. For a prospectus or, if available, a summary prospectus containing this and other information, call 1-855-405-6488 or visit [troweprice.com](https://www.troweprice.com). Read it carefully.**

**ETFs are bought and sold at market prices, not NAV. Investors generally incur the cost of the spread between the prices at which shares are bought and sold. Buying and selling shares may result in brokerage commissions which will reduce returns.**

Visit <https://www.troweprice.com/en/us/glossary> for a glossary of financial terminology. FTSE/Russell and GICS do not accept any liability for any errors or omissions in the indexes or data, and hereby expressly disclaim all warranties of originality, accuracy, completeness, timeliness, merchantability, and fitness for a particular purpose. No party may rely on any indexes or data contained in this communication. Visit <https://www.troweprice.com/en/us/market-data-disclosures> for additional legal notices & disclaimers.

Unless otherwise noted, index returns are shown with gross dividends reinvested. Fund Assets, holdings-based analytics (excluding portfolio turnover), and portfolio attribution are calculated using T. Rowe Price's internal Investment Book of Records (IBOR). Due to timing and accounting methodology differences, IBOR data may differ from the Accounting Book of Records (ABOR) data provided by the Fund's accountant. Diversification exhibits may not add to 100% due to exclusion or inclusion of cash. Certain numbers in this report may not equal stated totals due to rounding. Unless otherwise stated, data is as of the report date.

T. Rowe Price uses the current MSCI/S&P Global Industry Classification Standard (GICS) for sector and industry reporting.

Unless indicated otherwise the source of all data is T. Rowe Price.

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202406-3641925