TCAF Fact Sheet

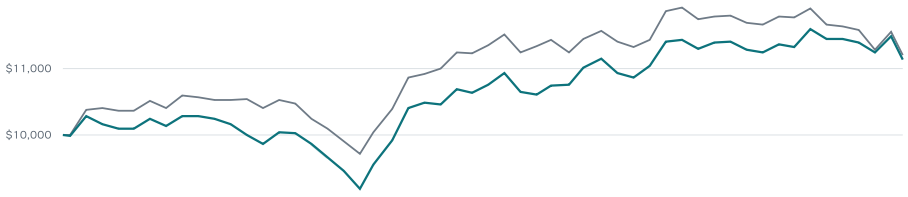
T. Rowe Price Capital Appreciation Equity ETF

$41.84
close, Nov 18, 2026

Over the year to Nov 18, 2026, TCAF returned +11.3% in total and charged 0.31% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+11.3%	**0.31%**	**$10.6bn**	**+$3.3bn**
IWV +12.0% to Nov 18, 2026	a year	on Nov 17, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



TCAF **$11,133** +11.3% · IWV **$11,199** +12.0% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-3.2%**
3 months	**-1.6%**
Year to date	**+9.5%**
1 year	**+11.3%**
3 years	**+61.8%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
AMAZON.COM INC	**5.83%**
NVIDIA CORP	**5.30%**
MICROSOFT CORP	**5.14%**
APPLE INC	**4.70%**
ALPHABET INC CL A	**4.36%**
META PLATFORMS INC-CLASS A	**4.18%**
BROADCOM INC	**3.14%**
CENTERPOINT ENERGY INC	**3.03%**
ADVANCED MICRO DEVICES	**2.65%**
KEURIG DR PEPPER INC	**2.60%**

TCAF top ten by weight, 40.9% of the fund, of its 90 equity positions, from the holdings filed for Jun 30, 2026.

Facts

Equity fund · Actively managed · First traded Jun 15, 2023 · Benchmark Russell 3000 Index, measured by IWV, which tracks the same index

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