TMSL Fact Sheet

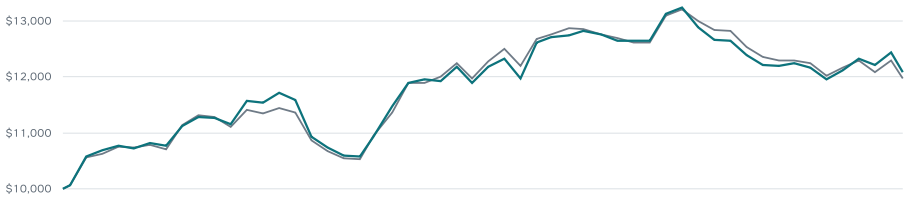
T. Rowe Price Small-Mid Cap ETF

$40.89
close, Nov 18, 2026

Over the year to Nov 18, 2026, TMSL returned +20.9% in total and charged 0.55% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+20.9%	**0.55%**	**$3.2bn**	**+$52.6m**
SMMD +19.8% to Nov 18, 2026	a year	on Nov 17, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



TMSL **$12,088** +20.9% · SMMD **$11,983** +19.8% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.8%**
3 months	**-6.9%**
Year to date	**+13.9%**
1 year	**+20.9%**
3 years	**+63.9%**

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

Ten largest positions

HOLDING	WEIGHT
POPULAR INC	**1.18%**
MKS Inc	**1.13%**
MIDDLEBY CORP	**1.06%**
NVENT ELECTRIC PLC	**1.00%**
TELEDYNE TECHNOLOGIES INC	**0.98%**
GUARDANT HEALTH INC	**0.93%**
TENET HEALTHCARE CORP	**0.89%**
EAST WEST BANCORP INC	**0.88%**
RAMBUS INC	**0.88%**
ACUITY INC	**0.83%**

TMSL top ten by weight, 9.8% of the fund, of its 297 equity positions, from the holdings filed for Jun 30, 2026.

Facts

Equity fund · Actively managed · First traded Jun 15, 2023 · Benchmark Russell 2500 Index, measured by SMMD, which tracks the same index

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