TSPA Fact Sheet

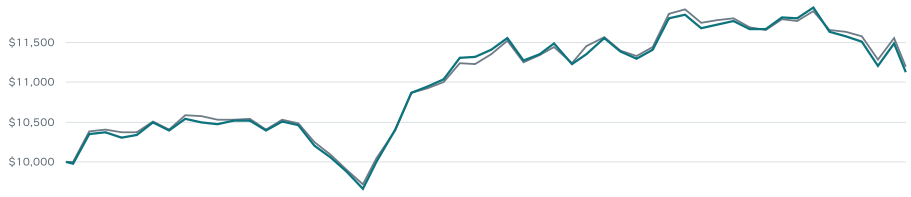
T. Rowe Price U.S. Equity Research ETF

$45.95
close, Nov 18, 2026

Over the year to Nov 18, 2026, TSPA returned +11.3% in total and charged 0.34% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+11.3%	**0.34%**	**$4.5bn**	**+$18.0m**
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



TSPA **$11,127** +11.3% · IWV **$11,199** +12.0% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.9%**
3 months	**-5.2%**
Year to date	**+7.4%**
1 year	**+11.3%**
3 years	**+67.6%**
5 years	**+69.4%**

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

Ten largest positions

HOLDING	WEIGHT
NVIDIA CORP	**7.39%**
APPLE INC	**6.50%**
MICROSOFT CORP	**4.28%**
AMAZON.COM INC	**3.71%**
ALPHABET INC CL C	**3.35%**
BROADCOM INC	**2.65%**
ALPHABET INC CL A	**2.59%**
META PLATFORMS INC-CLASS A	**2.04%**
MICRON TECHNOLOGY INC	**2.03%**
TESLA INC	**1.77%**

TSPA top ten by weight, 36.3% of the fund, of its 328 equity positions, from the holdings filed for Jun 30, 2026.

Facts

Equity fund · Actively managed · First traded Jun 9, 2021 · Benchmark Russell 3000 Index, measured by IWV, which tracks the same index

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