

T. Rowe Capital Appreciation Equity ETF (TCAF)

AMEX · inception 2023-06-15 · beta 0.94 · avg volume 590,901 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$7.7B

HOLDINGS
92

TOP-10 WEIGHT
39.9%

1-YR RETURN
+13.0%

MAX DRAWDOWN
5Y
-16.4%

VOLATILITY 1Y
12.2%

PERFORMANCE VS S&P 500 (SPY)

■ TCAF ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
TCAF	+1.6%	+4.7%	+10.1%	+12.8%	+13.0%	+70.2%	—
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	MSFT.NE	MICROSOFT CORP COMMON STOCK USD.00000625	7.24%
2	AMZN.NE	AMAZON.COM INC COMMON STOCK USD.01	5.71%
3	NVDA.NE	NVIDIA CORP COMMON STOCK USD.001	5.69%
4	AAPL.MX	APPLE INC COMMON STOCK USD.00001	4.98%
5	GOOGL	ALPHABET INC CL A COMMON STOCK USD.001	3.18%
6	AMD.BA	ADVANCED MICRO DEVICES COMMON STOCK USD.01	3.09%
7	CNP	CENTERPOINT ENERGY INC COMMON STOCK USD.01	2.82%
8	META.NE	META PLATFORMS INC CLASS A COMMON STOCK USD.0000	2.77%
9	COR	CENCORA INC COMMON STOCK USD.01	2.24%
10	TSM	TAIWAN SEMICONDUCTOR SP ADR ADR	2.21%

EXPOSURE

Sector

Technology	
Healthcare	
Financial Services	

34.8%
16.1%
10.7%

Country

US	
TW	
Unclassified	

89.1%
2.2%
2.0%

Communication Services		9.2%	CA		2.0%
Utilities		8.6%	DK		1.9%
Consumer Cyclical		7.3%	IT		1.1%
Industrials		4.9%	NL		0.9%
Consumer Defensive		3.6%	GB		0.6%
Energy		2.3%	KR		0.2%
Unclassified		2.0%	CH		0.0%
Basic Materials		0.6%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	59/100	50	P/E	820.0
Quality	76/100	77	P/B	298.9
Profitability	72/100	79	P/S	323.5
Balance sheet	65/100	54	Earnings yield	0.1%
Earnings quality	68/100	46	FCF yield	0.1%
Growth	69/100	91	ROE	42.9%
Value	45/100	18	Net margin	39.4%
Momentum	84/100	92	Revenue growth (yoy)	+26.8%
Risk (safety)	71/100	37	Dividend yield	0.87%
			Debt / equity	0.27

Scores are weighted by holding; 95% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
TCAL	T. Rowe Price Capital Appreciation Premium Inc	40.8%	50	\$316.0M
TACU	T. Rowe Price Active Core U.S. Equity ETF	40.3%	52	\$16.3M
TGRT	T. Rowe Price Growth ETF	39.3%	24	\$1.6B
TNXT	T. Rowe Price Innovation Leaders ETF	39.0%	36	\$18.9M
TGLB	T. Rowe Price Global Equity ETF	32.4%	18	\$15.9M
TTEQ	T. Rowe Price Technology ETF	31.5%	19	\$391.7M

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.