

PGRO

Putnam Focused Large Cap Growth ETF

Analyst Report

PGRO is an actively-managed, non-transparent fund that invests in US large-cap growth companies. The fund utilizes the Fidelity non-transparent model.

ESG Themes and Scores

6.53/10

ESG Rate

49.39%

Global Percentile

61.47%

Peer Percentile

Performance Data

	PGRO	ETF Database Category Average	Factset Segment Average
1 Month	-0.09%	1.40%	2.09%
3 Month	14.00%	10.01%	12.75%
YTD Return	6.60%	8.57%	8.70%
1 Year Return	21.33%	15.03%	17.66%
3 Year Return	22.56%	1.22%	10.71%
5 Year Return	12.92%	0.12%	3.63%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	14.38%
AAPL	Apple Inc.	9.96%
MSFT	Microsoft Corporation	6.81%
AVGO	Broadcom Inc.	6.35%
GOOGL	Alphabet Inc. Class A	5.75%

Vitals

Issuer	Franklin Templeton
Brand	Putnam
Structure	ETF
Expense Ratio	0.49%
Inception	May 25, 2021
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Active
Weighting	Proprietary

