

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

6.6/10

ESG Rate

53.85%

Global Percentile

49.82%

Peer Percentile

Performance Data

	PGRO	ETF Database Category Average	Factset Segment Average
1 Month	1.56%	1.64%	2.33%
3 Month	9.01%	2.54%	7.17%
YTD Return	2.71%	2.39%	3.77%
1 Year Return	26.21%	5.83%	18.58%
3 Year Return	14.99%	0.43%	5.36%
5 Year Return	N/A	0.10%	4.54%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	12.43%
NVDA	NVIDIA Corporation	11.08%
AAPL	Apple Inc.	10.98%
AMZN	Amazon.com, Inc.	8.36%
GOOGL	Alphabet Inc. Class A	5.27%

Vitals

Issuer	Franklin Templeton
Brand	Putnam
Structure	ETF
Expense Ratio	0.56%
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

