

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

6.58/10

ESG Rate

54.55%

Global Percentile

39.14%

Peer Percentile

Performance Data

| | PGRO | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 3.05% | 1.27% | 1.79% |
| 3 Month | -0.61% | -1.83% | -1.99% |
| YTD Return | 30.31% | 2.86% | 19.64% |
| 1 Year Return | 32.32% | 3.26% | 19.76% |
| 3 Year Return | N/A | 0.07% | 3.76% |
| 5 Year Return | N/A | 0.01% | 4.83% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-----------------------|----------|
| MSFT | Microsoft Corporation | 12.50% |
| AAPL | Apple Inc. | 11.27% |
| AMZN | Amazon.com, Inc. | 7.01% |
| NVDA | NVIDIA Corporation | 6.20% |
| GOOGL | Alphabet Inc. Class A | 5.90% |

Vitals

| | |
|---------------|-----------------------------|
| Issuer | Power Corporation of Canada |
| Brand | Putnam |
| Structure | ETF |
| Expense Ratio | 0.55% |
| 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 |

