

# 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

6.59/10

ESG Rate

51.43%

Global Percentile

67.43%

Peer Percentile

### Performance Data

|               | PGRO   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 6.00%  | 4.56%                         | 5.78%                   |
| 3 Month       | 14.63% | 9.43%                         | 12.36%                  |
| YTD Return    | 9.26%  | 7.72%                         | 9.61%                   |
| 1 Year Return | 27.17% | 17.19%                        | 21.10%                  |
| 3 Year Return | 25.53% | 1.42%                         | 12.40%                  |
| 5 Year Return | 14.33% | 0.16%                         | 4.25%                   |

### Top 5 Holdings

| Symbol | Holding               | % Assets |
|--------|-----------------------|----------|
| NVDA   | NVIDIA Corporation    | 14.25%   |
| AAPL   | Apple Inc.            | 10.19%   |
| MSFT   | Microsoft Corporation | 7.47%    |
| AVGO   | Broadcom Inc.         | 7.09%    |
| GOOGL  | Alphabet Inc. Class A | 5.94%    |

### 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                     |