

PVAL

Putnam Focused Large Cap Value ETF

Analyst Report

PVAL is an actively-managed, non-transparent ETF that provides exposure to large-cap value companies in the US. The fund utilizes the Fidelity non-transparent model.

ESG Themes and Scores

6.48/10

ESG Rate

47.39%

Global Percentile

55.13%

Peer Percentile

Performance Data

	PVAL	ETF Database Category Average	Factset Segment Average
1 Month	3.13%	3.16%	3.48%
3 Month	10.48%	8.47%	8.36%
YTD Return	13.15%	12.58%	10.60%
1 Year Return	33.03%	26.29%	20.62%
3 Year Return	22.54%	14.26%	9.84%
5 Year Return	16.83%	6.60%	4.50%

Top 5 Holdings

Symbol	Holding	% Assets
CSCO	Cisco Systems, Inc.	5.99%
C	Citigroup Inc.	4.63%
XOM	Exxon Mobil Corporation	3.62%
GOOGL	Alphabet Inc. Class A	3.29%
AMD	Advanced Micro Devices, Inc.	3.06%

Vitals

Issuer	Franklin Templeton
Brand	Putnam
Structure	ETF
Expense Ratio	0.55%
Inception	May 25, 2021
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Value Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

