

Putnam Focused Large Cap Value ETF (PVAL)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2021-05-25 · beta 0.74 · avg volume 1,698,250 · holdings as of 2026-10-16 · prices through 2026-10-16 Built 2026-10-18

AUM
\$5.8B

HOLDINGS
47

TOP-10 WEIGHT
42.9%

1-YR RETURN
+26.4%

MAX DRAWDOWN
5Y
-16.7%

VOLATILITY 1Y
10.9%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	MSFT	Microsoft Corp	9.54%
2	AAPL	Apple Inc	7.16%
3	AMZN	Amazon.com Inc	4.60%
4		S&P500 EMINI FUT Dec26 Dec 26 Future	4.51%
5	XOM	Exxonmobil Holdings Corp	3.88%
6	C	Citigroup Inc	3.25%
7	FCX	Freeport-McMoRan Inc	2.94%
8	SCHW	Charles Schwab Corp/The	2.94%
9	KO	Coca-Cola Co/The	2.91%
10	CSCO	Cisco Systems Inc	2.86%

EXPOSURE

Sector		Country			
Technology		23.1%	US		92.6%
Financial Services		16.0%	Unclassified		3.2%
Healthcare		14.6%	SG		1.8%

Consumer Cyclical		9.3%	GB		1.5%
Energy		8.6%	IE		0.8%
Consumer Defensive		7.9%			
Industrials		7.5%			
Utilities		4.3%			
Unclassified		3.2%			
Basic Materials		2.9%			
Real Estate		1.7%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	63/100	65	P/E	28.9
Quality	74/100	68	P/B	8.4
Profitability	66/100	63	P/S	5.7
Balance sheet	61/100	42	Earnings yield	3.5%
Earnings quality	75/100	92	FCF yield	2.5%
Growth	62/100	64	ROE	32.1%
Value	53/100	51	Net margin	19.8%
Momentum	80/100	72	Revenue growth (yoy)	+11.1%
Risk (safety)	83/100	62	Dividend yield	1.35%
			Debt / equity	0.83

Scores are weighted by holding; 97% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
PFRX	Putnam Focused U.S. Research ETF	48.4%	19	\$33
SNPV	Xtrackers S&P 500 Value Scored & Scree	41.1%	23	\$7.6M
TALV	Transamerica Large Value Active ETF	40.2%	19	\$62.5M
IWX	iShares Russell Top 200 Value ETF	40.1%	30	\$3.4B
HGRO	Hedgeye Quality Growth ETF	37.8%	10	\$23.7M
LRGC	AB US Large Cap Strategic Equities ETF	37.1%	18	\$1.0B

Overlap = sum over shared holdings of the smaller of the two weights.

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