PVAL Fact Sheet

Putnam Focused Large Cap Value ETF

$51.64
close, Nov 20, 2026

Over the year to Nov 19, 2026, PVAL returned +23.3% in total and charged 0.55% a year.

1-year total return
+21.8%
IWD +25.7% to Nov 20, 2026

Expense ratio
0.55%
a year

Net flow, 12 months to Aug 31, 2026
+$7.7bn
monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



PVAL **$12,328** +23.3% · IWD **$12,640** +26.4% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.9%**
3 months	**-4.7%**
Year to date	**+14.1%**
1 year	**+21.8%**
3 years	**+80.2%**
5 years	**+99.1%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
MICROSOFT CORP	**9.27%**
APPLE INC	**6.70%**
AMAZON.COM INC	**4.71%**
EXXONMOBIL HOLDINGS CORP	**3.77%**
CHARLES SCHWAB CORP (THE)	**3.25%**
CITIGROUP INC	**3.25%**
FREEPORT-MCMORAN INC	**3.13%**
COCA-COLA COMPANY (THE)	**2.95%**
CISCO SYSTEMS INC	**2.88%**
ALLSTATE CORP (THE)	**2.86%**

PVAL top ten by weight, 42.8% of the fund, of its 44 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Actively managed · First traded May 26, 2021 · Benchmark Russell 1000 Value Index, measured by IWD, which tracks the same index

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