

PBDC

Putnam BDC Income ETF

Analyst Report

PBDC is actively managed to hold a portfolio of US business development companies (BDCs) whose principal business is to invest in, lend capital to, or provide services to privately held or thinly traded US companies.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	PBDC	ETF Database Category Average	Factset Segment Average
1 Month	-4.14%	-0.76%	-4.44%
3 Month	3.26%	2.77%	2.26%
YTD Return	-7.54%	-1.56%	-10.25%
1 Year Return	-8.05%	8.33%	-7.72%
3 Year Return	8.63%	14.65%	1.70%
5 Year Return	N/A	5.26%	-0.16%

Top 5 Holdings

Symbol	Holding	% Assets
ARCC	Ares Capital Corporation	12.15%
OTF	Blue Owl Technology Finance Corp.	11.22%
OBDC	Blue Owl Capital Corporation	9.79%
GBDC	Golub Capital BDC, Inc.	7.65%
HTGC	Hercules Capital, Inc.	6.87%

Vitals

Issuer	Franklin Templeton
Brand	Putnam
Structure	ETF
Expense Ratio	13.49%
Inception	Sep 29, 2022
Index Tracked	N/A

ETF Database Themes

Category	Financials Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Asset Management & Custody Banks
Category	Sector
Focus	Financials
Niche	Asset Management & Custody Banks
Strategy	Active
Weighting	Proprietary

