

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	-4.21%	-2.80%	-5.54%
3 Month	-0.93%	-5.72%	-2.33%
YTD Return	18.28%	1.62%	11.67%
1 Year Return	19.92%	1.62%	12.36%
3 Year Return	N/A	0.05%	8.88%
5 Year Return	N/A	0.01%	3.32%

Top 5 Holdings

Symbol	Holding	% Assets
OBDC	Blue Owl Capital Corporation	14.30%
BXSL	Blackstone Secured Lending Fund	11.65%
MAIN	Main Street Capital Corporation	8.69%
ARCC	Ares Capital Corporation	8.10%
HTGC	Hercules Capital, Inc.	6.62%

Vitals

Issuer	Power Corporation of Canada
Brand	Putnam
Structure	N/A
Expense Ratio	6.79%
Inception	Sep 29, 2022
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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

