

PCRB

Putnam ESG Core Bond ETF

Analyst Report

PCRB broadly invests in investment grade US fixed income securities that meet certain environmental, social and governance criteria on a sector-specific basis. The actively managed targets bonds with maturities of three years or more.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	PCRB	ETF Database Category Average	Factset Segment Average
1 Month	-0.34%	4.56%	-0.07%
3 Month	-1.72%	9.43%	-0.93%
YTD Return	0.14%	7.72%	0.56%
1 Year Return	5.30%	17.19%	4.65%
3 Year Return	4.56%	1.42%	2.80%
5 Year Return	N/A	0.16%	0.28%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.375% 15-MAY-2034	57.27%
PGLXX	Putnam Investment Funds P Government Money Market	39.09%
Other	U.S. Dollar	1.45%
Other	Salesforce, Inc. 5.2% 15-MAR-2033	0.29%
Other	Marvell Technology, Inc. 5.3% 15-APR-2036	0.22%

Vitals

Issuer	Franklin Templeton
Brand	Putnam
Structure	N/A
Expense Ratio	0.36%
Inception	Jan 19, 2023
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

