

PEMX

Putnam Emerging Markets ex-China ETF

Analyst Report

PEMX is an actively managed fund that pursues alpha over a full market cycle through fundamental research in emerging markets, excluding China. The fund targets a portfolio comprised of value and/or growth stocks.

ESG Themes and Scores

6.68/10

ESG Rate

55.55%

Global Percentile

61.97%

Peer Percentile

Performance Data

	PEMX	ETF Database Category Average	Factset Segment Average
1 Month	2.79%	2.05%	1.82%
3 Month	15.03%	7.76%	11.08%
YTD Return	35.84%	17.51%	24.43%
1 Year Return	46.18%	31.00%	39.28%
3 Year Return	29.63%	14.74%	13.59%
5 Year Return	N/A	4.68%	2.67%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	20.69%
005930	Samsung Electronics Co., Ltd.	9.81%
000660	SK hynix Inc.	5.18%
402340	SK Square Co., Ltd.	3.73%
PGLXX	Putnam Investment Funds P Government Money Market	3.01%

Vitals

Issuer	Franklin Templeton
Brand	Putnam
Structure	N/A
Expense Ratio	0.69%
Inception	May 17, 2023
Index Tracked	N/A

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets Ex-China - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary