

PFUT

Putnam Sustainable Future ETF

Analyst Report

PFUT is an actively managed, non-transparent fund that seeks capital appreciation by targeting US-listed companies with positive environmental, social, and economic development contributions measured by proprietary sustainability criteria. The fund utilizes the Fidelity non-transparent model.

ESG Themes and Scores

6.97/10

ESG Rate

68.68%

Global Percentile

82.6%

Peer Percentile

Performance Data

	PFUT	ETF Database Category Average	Factset Segment Average
1 Month	8.61%	6.72%	5.39%
3 Month	12.93%	9.97%	7.89%
YTD Return	24.16%	21.22%	17.05%
1 Year Return	33.17%	27.29%	20.99%
3 Year Return	2.77%	5.23%	4.70%
5 Year Return	N/A	5.90%	5.23%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.73%
ROP	Roper Technologies, Inc.	2.09%
TMO	Thermo Fisher Scientific Inc.	2.06%
VRT	Vertiv Holdings Co. Class A	2.05%
ISRG	Intuitive Surgical, Inc.	2.01%

Vitals

Issuer	Power Corporation of Canada
Brand	Putnam
Structure	ETF
Expense Ratio	0.64%
Inception	May 25, 2021
Index Tracked	N/A

ETF Database Themes

Category	All Cap 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. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

