

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

6.51/10

ESG Rate

48.74%

Global Percentile

59.53%

Peer Percentile

Performance Data

	PFUT	ETF Database Category Average	Factset Segment Average
1 Month	4.07%	4.21%	4.20%
3 Month	7.70%	8.65%	8.85%
YTD Return	4.60%	11.99%	9.83%
1 Year Return	6.31%	25.43%	18.01%
3 Year Return	12.34%	14.29%	10.22%
5 Year Return	1.25%	4.66%	4.64%

Top 5 Holdings

Symbol	Holding	% Assets
VRT	Vertiv Holdings Co. Class A	6.27%
PWR	Quanta Services, Inc.	3.80%
RCL	Royal Caribbean Group	2.68%
DDOG	Datadog, Inc. Class A	2.51%
HLT	Hilton Worldwide Holdings Inc.	2.47%

Vitals

Issuer	Franklin Templeton
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