

PHYD

Putnam ESG High Yield ETF

Analyst Report

PHYD actively invests in long- and intermediate-term US high-yield corporate bonds that meet certain environmental, social and governance criteria on a sector-specific basis.

ESG Themes and Scores

5.72/10

ESG Rate

31.15%

Global Percentile

72.12%

Peer Percentile

Performance Data

	PHYD	ETF Database Category Average	Factset Segment Average
1 Month	3.45%	7.26%	2.80%
3 Month	1.30%	-1.13%	0.48%
YTD Return	2.66%	0.80%	1.89%
1 Year Return	8.17%	3.27%	6.42%
3 Year Return	N/A	0.59%	4.39%
5 Year Return	N/A	0.19%	2.37%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	6.54%
Other	CORPORATE BOND	1.47%
Other	FIXED INCOME (UNCLASSIFIED)	1.26%
Other	Wynn Resorts Finance LLC 7.125% 15-FEB-2031	1.06%
Other	Boise Cascade Company 4.875% 01-JUL-2030	0.96%

Vitals

Issuer	Franklin Templeton
Brand	Putnam
Structure	N/A
Expense Ratio	0.58%
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. - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

