

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

5.06/10

ESG Rate

16.71%

Global Percentile

6.51%

Peer Percentile

Performance Data

	PHYD	ETF Database Category Average	Factset Segment Average
1 Month	-0.16%	3.67%	0.21%
3 Month	2.37%	11.42%	0.87%
YTD Return	2.48%	8.12%	1.08%
1 Year Return	7.97%	16.41%	4.35%
3 Year Return	8.81%	1.33%	4.53%
5 Year Return	N/A	0.15%	1.53%

Top 5 Holdings

Symbol	Holding	% Assets
PGLXX	Putnam Investment Funds P Government Money Market	31.92%
Other	APLD ComputeCo LLC 9.25% 15-DEC-2030	7.85%
Other	Neptune BidCo US Inc. 9.5% 15-FEB-2033	5.08%
Other	Kinetik Holdings LP 5.875% 15-JUN-2030	0.90%
Other	Wynn Resorts Finance, LLC 7.125% 15-FEB-2031	0.83%

Vitals

Issuer	Franklin Templeton
Brand	Putnam
Structure	N/A
Expense Ratio	0.55%
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

