

# PPEM

## Putnam PanAgora ESG Emerging Markets Equity ETF Analyst Report

PPEM actively invests in companies of any capitalization located in emerging markets. Selected companies are perceived to possess positive environmental, social, and governance criteria.

### ESG Themes and Scores

6.66/10

ESG Rate

57.39%

Global Percentile

90.7%

Peer Percentile

### Performance Data

	PPEM	ETF Database Category Average	Factset Segment Average
1 Month	7.64%	6.95%	5.90%
3 Month	8.35%	8.00%	6.87%
YTD Return	8.82%	8.11%	6.67%
1 Year Return	13.52%	16.93%	13.15%
3 Year Return	N/A	0.32%	-0.42%
5 Year Return	N/A	3.80%	2.41%

### Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	9.65%
Other	U.S. Dollar	6.75%
005930	Samsung Electronics Co., Ltd.	4.91%
700	Tencent Holdings Ltd.	4.26%
IBN	ICICI Bank Limited Sponsored ADR	2.34%

### Vitals

Issuer	Power Corporation of Canada
Brand	Putnam
Structure	ETF
Expense Ratio	0.61%
Inception	Jan 19, 2023
Index Tracked	MSCI Emerging Markets Index

### ETF Database Themes

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

### FactSet Classifications

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

