FRANKLIN TEMPLETON | Putnam INVESTMENTS

# Putnam Emerging Markets Ex-China ETF (PEMX)

**Blend |** Factsheet as of June 30, 2026

## Investment Overview

The fund seeks long-term capital appreciation. The fund invests mainly in common stocks (growth or value stocks or both) of emerging market companies of any size.

## Total Returns (%)

| | Cumulative | | Average Annual | | | | | Inception |
|---|---|---|---|---|---|---|---|---|
| | 3-Mth | YTD | 1-Yr | 3-Yr | 5-Yr | 10-Yr | Inception | Date |
| Market Price Return | 30.85 | 42.66 | 65.84 | 34.44 | — | — | 35.82 | 5/17/2023 |
| NAV Returns | 33.44 | 40.42 | 64.18 | 33.86 | — | — | 35.10 | 5/17/2023 |
| Benchmark | 34.53 | 38.78 | 63.11 | 28.34 | — | — | 29.01 | — |

## Calendar Year Total Returns (%)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| Market Price Return | 33.92 | 17.22 | — | — | — | — | — | — | — | — |
| NAV Returns | 33.76 | 17.55 | — | — | — | — | — | — | — | — |
| Benchmark | 34.61 | 3.56 | — | — | — | — | — | — | — | — |

***Performance data quoted represents past performance, which does not guarantee future results.*** *Current performance may be lower or higher than the figures shown. Principal value and investment returns will fluctuate, and investors' shares, when redeemed, may be worth more or less than the original cost. Performance would have been lower if fees had not been waived in various periods. Total returns assume the reinvestment of all distributions and the deduction of all fund expenses. An investor cannot invest directly in an index, and unmanaged index returns do not reflect any fees, expense or sales charges. Returns for periods of less than one year are not annualized. For current month-end performance, please visit franklintempleton.com.*

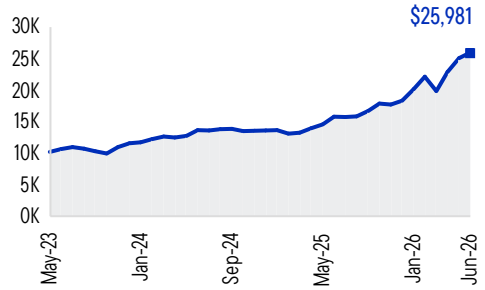
Net Asset Value (NAV) returns are based on the NAV of the ETF; Market Price returns are based upon the official closing price of the ETF's shares. Returns are average annualized total returns, except for those periods of less than one year, which are cumulative. Market Price returns are calculated using the closing price as of 4 p.m. Eastern time on each trading day (when NAV is normally determined for most funds), and do not represent the returns you would receive if you traded shares at other times. Performance for the ETF and its benchmark index are as of the ETF's last trading day before the end of the period.

Gross expenses are the fund's total annual operating expenses as of the fund's prospectus available at the time of publication. Actual expenses may be higher and may impact portfolio returns. Net expenses reflect contractual fee waivers, expense caps and/or reimbursements, which cannot be terminated prior to 08/31/2026 without Board consent. Additional amounts may be voluntarily waived and/or reimbursed and may be modified or discontinued at any time without notice.

## Growth of $10,000

Inception through June 30, 2026

Market Price Returns, assuming dividends reinvested




The Growth of $10,000 chart reflects a hypothetical $10,000 investment on Market Price and assumes reinvestment of dividends and capital gains. Fund expense, including management fees and other expenses were deducted.

## Fund Overview

| | |
|---|---|
| Fund Inception Date | 05/17/2023 |
| Gross Expense Ratio (%) | 0.70 |
| Net Expense Ratio (%) | 0.69 |
| ETF Category | Active |
| Asset Class | Equity |
| Listed Exchange | NYSE Arca |
| NYSE Arca Ticker | PEMX |
| CUSIP | 746729847 |
| ISIN | US7467298474 |
| Shares Outstanding | 375,000 |

## Benchmark(s)

MSCI Emerging Markets ex-China Index-NR

## Fund Characteristics

| | Fund |
|---|---|
| Total Net Assets | $33.80 Million |
| Number of Issuers | 47 |
| Price to Earnings (12-Month Forward) | 12.19% |
| Price to Book | 4.36% |
| Average Market Cap (Millions USD) | $657,882 |

## Risk Statistics (NAV Returns) (3-Year)

| | Fund | Benchmark |
|---|---|---|
| | Fund | |
| R-Squared | 0.96 | |
| Sharpe Ratio | 1.52 | |
| Standard Deviation (%) | 19.23 | 20.78 |
| Alpha (%) | 7.76 | |
| Beta | 0.91 | — |
| Information Ratio | 1.24 | |
| Tracking Error (%) | 4.46 | |

## Top Equity Issuers (% of Total)

| | Fund |
|---|---|
| Taiwan Semiconductor Manufacturing Company Limited | 19.70 |
| Samsung Electronics Co., Ltd. | 11.38 |
| SK hynix Inc. | 5.76 |
| SK Square Co., Ltd. | 4.38 |
| Samsung Electro-Mechanics Co., Ltd | 2.53 |
| Delta Electronics, Inc. | 2.35 |
| ICICI Bank Limited | 2.15 |
| Bharti Airtel Limited | 2.05 |
| Itau Unibanco Holding S.A. | 2.02 |
| OTP Bank Nyrt. | 2.02 |

## Sector Allocation (% of Total)

| | Fund |
|---|---|
| Information Technology | 50.21 |
| Financials | 21.59 |
| Industrials | 10.52 |
| Communication Services | 5.59 |
| Utilities | 3.51 |
| Consumer Discretionary | 3.10 |
| Materials | 1.40 |
| Consumer Staples | 1.29 |
| Health Care | 1.25 |
| Cash & Other Net Assets | 1.55 |

## Geographic Allocation (% of Total)

| | Fund | Benchmark |
|---|---|---|
| Taiwan | 33.24 | 33.71 |
| South Korea | 28.99 | 29.30 |
| India | 15.17 | 13.70 |
| Brazil | 5.72 | 4.60 |
| Saudi Arabia | 3.75 | 2.97 |
| South Africa | 2.79 | 3.10 |
| Hungary | 2.02 | 0.42 |
| Poland | 1.68 | 1.21 |
| Other | 5.08 | 10.99 |
| Cash & Cash Equivalents | 1.55 | 0.00 |

## Market Cap Breakdown (% of Equity) (USD)

| | Fund |
|---|---|
| 1-5 Billion | 1.58 |
| 5-25 Billion | 15.12 |
| >25 Billion | 83.30 |

## Portfolio Data Information

Holdings are provided for informational purposes only and should not be construed as a recommendation to purchase or sell any security.

## Portfolio Management

| | Years with Firm | Years of Experience |
|---|---|---|
| Brian Freiwald, CFA | 15 | 22 |

## What should I know before investing?

**All investments involve risks, including possible loss of principal. International investments** are subject to special risks, including currency fluctuations and social, economic and political uncertainties, which could increase volatility. These risks are magnified in **emerging markets. Small- and mid-cap stocks** involve greater risks and volatility than large-cap stocks. To the extent the portfolio invests in a **concentration of certain securities, regions or industries**, it is subject to increased volatility. The portfolio is **non-diversified** and may invest in a relatively small number of issuers, which may negatively impact the performance and result in greater fluctuation in value. The investment style may become out of favor, which may have a negative impact on performance. **Active management** does not ensure gains or protect against market declines. The manager may consider **environmental, social and governance (ESG) criteria** in the research or investment process; however, ESG considerations may not be a determinative factor in security selection. In addition, the manager may not assess every investment for ESG criteria, and not every ESG factor may be identified or evaluated. **When the fund's size is small**, the fund may experience low trading volume and wide bid/ask spreads. These and other risks are discussed in the fund's prospectus.

## Glossary

**R-squared** measures the strength of the linear relationship between the fund and its benchmark. R-squared at 1 implies perfect linear relationship and zero implies no relationship exists. **Sharpe Ratio** refers to a risk-adjusted measure calculated using standard deviation and excess returns to determine reward per unit of risk. The higher the ratio, the greater the risk-adjusted performance. **Standard Deviation:** Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return. **Alpha** is the annualized percentage difference between a portfolio's actual returns and its expected performance given its level of market risk, as measured by beta. **Beta:** A measure of the fund's volatility relative to the market, as represented by the stated Index. A beta greater than 1.00 indicates volatility greater than the market. **Information Ratio:** In investing terminology, the ratio of expected return to risk. Usually, this statistical technique is used to measure a manager's performance against a benchmark. This measure explicitly relates the degree by which an investment has beaten the benchmark to the consistency by which the investment has beaten the benchmark. **Tracking Error** measure of the deviation of the return of a fund compared to the return of a benchmark over a fixed period of time. Expressed as a percentage. The more passively the investment fund is managed, the smaller the tracking error. **Price to Earnings (12-month Forward):** A measure of the price to earnings ratio for a stock using the forecasted earnings for the next 12 months. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held.

## Important Information

**ETFs and ETPs trade like stocks, fluctuate in market value and may trade at prices above or below the ETFs/ETPs net asset value. Brokerage commissions and ETF expenses will reduce returns.**

ETF/ETP shares may be bought or sold throughout the day at their market price, not their Net Asset Value (NAV), on the exchange on which they are listed. Shares of ETFs/ETPs are tradable on secondary markets and may trade either at a premium or a discount to their NAV on the secondary market.

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The **MSCI Emerging Markets ex-China Index** is a free float-adjusted market capitalization index that is designed to measure equity market performance in the global emerging markets excluding China.

Net Returns (NR) include income net of tax withholding when dividends are paid. Source: MSCI makes no warranties and shall have no liability with respect to any MSCI data reproduced herein. No further redistribution or use is permitted. This report is not prepared or endorsed by MSCI. Important data provider notices and terms available at www.franklintempletondatasources.com. All data is subject to change.

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***Before investing, carefully consider a fund's investment objectives, risks, charges and expenses. You can find this and other information in each prospectus, or summary prospectus, if available, at www.franklintempleton.com. Please read it carefully.***