

Putnam Ultra Short Duration Income Fund

As of 5/31/2022

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
FANNIE MAE POOL	3138EBZ4	Agency CMO	16	5/1/2023	0.00%
FANNIE MAE POOL	31418MSV5	Agency CMO	2	11/1/2023	0.00%
FANNIE MAE REMICS	31394EGS1	Agency CMO	296,941	10/25/2031	0.00%
FANNIE MAE REMICS	31396KMG4	Agency CMO	164,199	8/25/2036	0.00%
FANNIE MAE REMICS	31397U3J6	Agency CMO	4,986	10/25/2039	0.00%
FANNIE MAE REMICS	31398TH53	Agency CMO	13,160	7/25/2040	0.00%
FANNIE MAE REMICS	31398TXE6	Agency CMO	220,676	8/25/2040	0.00%
FREDDIE MAC REMICS	3133T12W1	Agency CMO	6,540	11/15/2023	0.00%
FREDDIE MAC REMICS	31398LSE9	Agency CMO	21,786	7/15/2034	0.00%
FREDDIE MAC REMICS	31397HJC3	Agency CMO	22,791	5/15/2037	0.00%
FREDDIE MAC REMICS	31398EHW7	Agency CMO	6,398	5/15/2037	0.00%
FREDDIE MAC REMICS	3137A1Z30	Agency CMO	66,326	6/15/2037	0.00%
GNMA	38374UBP5	Agency CMO	5,602	5/16/2039	0.00%
1SHARPE MORTGAGE TRUST 2020-1	68257LAA8	Asset-backed securities	36,188,000	7/25/2024	0.28%
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2022-1	03066TAC5	Asset-backed securities	4,160,000	11/18/2026	0.03%
CARMAX AUTO OWNER TRUST 2022-2	14317HAC5	Asset-backed securities	14,000,000	2/16/2027	0.11%
CARVANA AUTO RECEIVABLES TRUST 2021-P4	14687KAC0	Asset-backed securities	34,305,000	1/11/2027	0.25%
CARVANA AUTO RECEIVABLES TRUST 2022-P2	14686JAC4	Asset-backed securities	13,000,000	4/12/2027	0.10%
CITIBANK CREDIT CARD ISSUANCE TRUST	17305EGF6	Asset-backed securities	5,000,000	8/8/2024	0.04%
FIRST INVESTORS AUTO OWNER TRUST 2022-1	32057KAA8	Asset-backed securities	12,915,756	1/15/2027	0.10%
FORD CREDIT AUTO OWNER TRUST 2018-REV2	34528HAA2	Asset-backed securities	12,955,000	1/15/2030	0.10%
FORD CREDIT FLOORPLAN MASTER OWNER TRUST A	34528QHK3	Asset-backed securities	31,000,000	9/15/2025	0.23%
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2022-2	362585AC5	Asset-backed securities	15,000,000	2/16/2027	0.11%
GMF FLOORPLAN OWNER REVOLVING TRUST	361886CH5	Asset-backed securities	26,500,000	8/15/2025	0.20%
GOLDEN CREDIT CARD TRUST	380881ED0	Asset-backed securities	59,680,000	7/15/2024	0.46%
GOLDEN CREDIT CARD TRUST	380881ER9	Asset-backed securities	1,250,000	8/15/2025	0.01%
MELLO WAREHOUSE SECURITIZATION TRUST 2018-1	58552NAA7	Asset-backed securities	35,465,000	4/25/2055	0.27%
MELLO WAREHOUSE SECURITIZATION TRUST 2020-2	58551VAA0	Asset-backed securities	8,620,800	11/25/2053	0.07%
MELLO WAREHOUSE SECURITIZATION TRUST 2021-1	58550LAA3	Asset-backed securities	28,574,000	2/25/2055	0.22%
MORTGAGE REPURCHASE AGREEMENT FINANCING TRUST SERIES 2021-1	61916TAA9	Asset-backed securities	33,981,000	9/10/2022	0.26%
MRA ISSUANCE TRUST 2020-2	55346HAB5	Asset-backed securities	45,609,000	8/15/2022	0.35%
MRA ISSUANCE TRUST 2020-7	55347FAA0	Asset-backed securities	8,128,000	9/15/2022	0.06%
NEWREZ WAREHOUSE SECURITIZATION TRUST 2021-1	65246PAA9	Asset-backed securities	30,497,000	5/25/2055	0.23%
STATION PLACE SECURITIZATION TRUST	85772DAA6	Asset-backed securities	50,695,000	11/7/2022	0.39%
STATION PLACE SECURITIZATION TRUST SERIES 2021-10	857707AA1	Asset-backed securities	50,432,000	8/8/2022	0.39%
STATION PLACE SECURITIZATION TRUST SERIES 2021-14	85779JAA6	Asset-backed securities	16,990,000	12/8/2022	0.13%
STATION PLACE SECURITIZATION TRUST SERIES 2022-2	85772FAA1	Asset-backed securities	49,752,000	5/25/2023	0.38%
STATION PLACE SECURITIZATION TRUST SERIES 2022-3	85773LAA7	Asset-backed securities	49,752,000	5/29/2023	0.38%
TOWD POINT ASSET TRUST 2018-SL1	89174UAA4	Asset-backed securities	834,389	1/25/2046	0.01%
CREDIT SUISSE AG/NEW YORK NY	22552G6F2	Certificate of deposit	23,750,000	1/19/2024	0.18%
NORDEA BANK ABP/NEW YORK NY	65558USX1	Certificate of deposit	28,000,000	8/14/2023	0.22%

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SVENSKA HANDELSBANKEN/NEW YORK NY	86959RXR6	Certificate of deposit	47,000,000	3/2/2023	0.36%
ALIMENTATION COUCHE-TARD INC	01626VFE8	Commercial paper	23,250,000	6/14/2022	0.18%
ARROW ELECTRONICS INC	04273MF24	Commercial paper	40,000,000	6/2/2022	0.31%
ARROW ELECTRONICS INC	04273MF73	Commercial paper	24,900,000	6/7/2022	0.19%
ARROW ELECTRONICS INC	04273MF99	Commercial paper	40,000,000	6/9/2022	0.31%
AT&T INC	0020A3GC8	Commercial paper	25,300,000	7/12/2022	0.19%
AUTONATION INC	05330NF12	Commercial paper	113,420,000	6/1/2022	0.87%
AVIATION CAPITAL GROUP LLC	05369CF10	Commercial paper	86,250,000	6/1/2022	0.66%
AVIATION CAPITAL GROUP LLC	05369CF77	Commercial paper	23,250,000	6/7/2022	0.18%
AVIATION CAPITAL GROUP LLC	05369CFG7	Commercial paper	23,750,000	6/16/2022	0.18%
CABOT CORP	12705XFG0	Commercial paper	38,500,000	6/16/2022	0.30%
CROWN CASTLE INTERNATIONAL CORP	22823QF89	Commercial paper	19,500,000	6/8/2022	0.15%
CROWN CASTLE INTERNATIONAL CORP	22823QFE6	Commercial paper	28,000,000	6/14/2022	0.21%
CROWN CASTLE INTERNATIONAL CORP	22823QFG1	Commercial paper	6,400,000	6/16/2022	0.05%
CROWN CASTLE INTERNATIONAL CORP	22823QFM8	Commercial paper	34,250,000	6/21/2022	0.26%
CROWN CASTLE INTERNATIONAL CORP	22823QFP1	Commercial paper	41,000,000	6/23/2022	0.31%
DOMINION ENERGY INC	2574P1F23	Commercial paper	30,000,000	6/2/2022	0.23%
DOMINION ENERGY INC	2574P1FF4	Commercial paper	32,000,000	6/15/2022	0.25%
DOMINION ENERGY INC	2574P1FH0	Commercial paper	31,750,000	6/17/2022	0.24%
ENBRIDGE US INC	29251VFG6	Commercial paper	28,000,000	6/16/2022	0.21%
ENBRIDGE US INC	29251VFN1	Commercial paper	23,250,000	6/22/2022	0.18%
ENBRIDGE US INC	29251VNK8	Commercial paper	24,250,000	1/19/2023	0.18%
ENEL FINANCE AMERICA LLC	29279HGD1	Commercial paper	9,450,000	7/13/2022	0.07%
ENERGY TRANSFER LP	29277FF14	Commercial paper	102,000,000	6/1/2022	0.78%
ENERGY TRANSFER LP	29277FF22	Commercial paper	33,000,000	6/2/2022	0.25%
FIDELITY NATIONAL INFORMATION SERVICES INC	31622GF85	Commercial paper	32,250,000	6/8/2022	0.25%
FIDELITY NATIONAL INFORMATION SERVICES INC	31622GFD4	Commercial paper	31,785,000	6/13/2022	0.24%
FIDELITY NATIONAL INFORMATION SERVICES INC	31622GFM4	Commercial paper	27,000,000	6/21/2022	0.21%
FIDELITY NATIONAL INFORMATION SERVICES INC	31622GFN2	Commercial paper	13,820,000	6/22/2022	0.11%
FMC CORP	34410XF39	Commercial paper	23,250,000	6/3/2022	0.18%
FMC CORP	34410XF70	Commercial paper	45,500,000	6/7/2022	0.35%
FMC CORP	34410XFG0	Commercial paper	37,250,000	6/16/2022	0.29%
FMC CORP	34410XFH8	Commercial paper	29,000,000	6/17/2022	0.22%
GENERAL MOTORS FINANCIAL CO INC	37046UF30	Commercial paper	9,000,000	6/3/2022	0.07%
GENERAL MOTORS FINANCIAL CO INC	37046UFA4	Commercial paper	18,750,000	6/10/2022	0.14%
GENERAL MOTORS FINANCIAL CO INC	37046UFE6	Commercial paper	18,750,000	6/14/2022	0.14%
GENERAL MOTORS FINANCIAL CO INC	37046UFH9	Commercial paper	19,250,000	6/17/2022	0.15%
GENERAL MOTORS FINANCIAL CO INC	37046UFN6	Commercial paper	16,750,000	6/22/2022	0.13%
GENERAL MOTORS FINANCIAL CO INC	37046UFQ9	Commercial paper	9,000,000	6/24/2022	0.07%
GLENCORE FUNDING LLC	37790BF97	Commercial paper	54,500,000	6/9/2022	0.42%
GLENCORE FUNDING LLC	37790BFH9	Commercial paper	23,250,000	6/17/2022	0.18%

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HEALTHPEAK PROPERTIES INC	42250RFE4	Commercial paper	15,000,000	6/14/2022	0.12%
HEALTHPEAK PROPERTIES INC	42250RFF1	Commercial paper	71,000,000	6/15/2022	0.54%
HEALTHPEAK PROPERTIES INC	42250RFM6	Commercial paper	49,250,000	6/21/2022	0.38%
HSBC USA INC	40434WEM9	Commercial paper	46,750,000	7/8/2022	0.36%
HSBC USA INC	40434RLN0	Commercial paper	23,250,000	11/22/2022	0.18%
HSBC USA INC	40434RMU3	Commercial paper	23,250,000	12/28/2022	0.18%
HSBC USA INC	40434RN32	Commercial paper	28,250,000	1/3/2023	0.21%
HUMANA INC	44486JFG9	Commercial paper	37,550,000	6/16/2022	0.29%
HUMANA INC	44486JFM6	Commercial paper	6,367,000	6/21/2022	0.05%
HUMANA INC	44486JFP9	Commercial paper	28,000,000	6/23/2022	0.21%
HUMANA INC	44486JFQ7	Commercial paper	15,800,000	6/24/2022	0.12%
HUMANA INC	44486JFT1	Commercial paper	23,250,000	6/27/2022	0.18%
INTERCONTINENTAL EXCHANGE INC	45856XF77	Commercial paper	32,500,000	6/7/2022	0.25%
INTERNATIONAL FLAVORS & FRAGRANCES INC	4595A3F10	Commercial paper	27,500,000	6/1/2022	0.21%
INTERNATIONAL FLAVORS & FRAGRANCES INC	4595A3F69	Commercial paper	18,750,000	6/6/2022	0.14%
INTERNATIONAL FLAVORS & FRAGRANCES INC	4595A3F85	Commercial paper	18,000,000	6/8/2022	0.14%
INTERNATIONAL FLAVORS & FRAGRANCES INC	4595A3FA0	Commercial paper	14,000,000	6/10/2022	0.11%
INTERNATIONAL FLAVORS & FRAGRANCES INC	4595A3FM4	Commercial paper	22,900,000	6/21/2022	0.18%
INTERNATIONAL FLAVORS & FRAGRANCES INC	4595A3G50	Commercial paper	18,750,000	7/5/2022	0.14%
LOUISVILLE GAS AND ELECTRIC CO	54667UF25	Commercial paper	30,000,000	6/2/2022	0.23%
MOHAWK INDUSTRIES INC	60819KFP0	Commercial paper	26,000,000	6/23/2022	0.20%
NATIONAL GRID NORTH AMERICA INC	63627BF76	Commercial paper	16,000,000	6/7/2022	0.12%
NATIONAL GRID PLC	63627UFP4	Commercial paper	22,250,000	6/23/2022	0.17%
NUTRIEN LTD	67077VFF0	Commercial paper	23,250,000	6/15/2022	0.18%
ONEOK INC	68269FF12	Commercial paper	11,080,000	6/1/2022	0.09%
ONEOK INC	68269FF20	Commercial paper	15,135,000	6/2/2022	0.12%
PLAINS MIDSTREAM CANADA ULC	72651WF13	Commercial paper	21,500,000	6/1/2022	0.17%
PPG INDUSTRIES INC	69350BF68	Commercial paper	12,000,000	6/6/2022	0.09%
PPG INDUSTRIES INC	69350BFE1	Commercial paper	19,500,000	6/14/2022	0.15%
PPL CAPITAL FUNDING INC	69354HFD6	Commercial paper	28,000,000	6/13/2022	0.21%
SUNCOR ENERGY INC	86723BF62	Commercial paper	18,750,000	6/6/2022	0.14%
THERMO FISHER SCIENTIFIC INC	88355MF10	Commercial paper	58,500,000	6/1/2022	0.45%
TRANSCANADA PIPELINES LTD	89355QF19	Commercial paper	23,250,000	6/1/2022	0.18%
TRANSCANADA PIPELINES LTD	89355QFM3	Commercial paper	31,750,000	6/21/2022	0.24%
TRANSCANADA PIPELINES LTD	89355QFN1	Commercial paper	15,500,000	6/22/2022	0.12%
TRANSCANADA PIPELINES LTD	89355QFP6	Commercial paper	13,500,000	6/23/2022	0.10%
WELLTOWER INC	95040XF61	Commercial paper	9,250,000	6/6/2022	0.07%
WELLTOWER INC	95040XF87	Commercial paper	18,750,000	6/8/2022	0.14%
WELLTOWER INC	95040XFH7	Commercial paper	9,250,000	6/17/2022	0.07%
WELLTOWER INC	95040XFM6	Commercial paper	9,250,000	6/21/2022	0.07%
WESTPAC BANKING CORP	9612C4T76	Commercial paper	46,850,000	3/21/2023	0.36%

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WPP CP LLC	92939BFE3	Commercial paper	26,750,000	6/14/2022	0.21%
WPP CP LLC	92939BFG8	Commercial paper	20,500,000	6/16/2022	0.16%
WPP CP LLC	92939BFH6	Commercial paper	18,500,000	6/17/2022	0.14%
ADVANCED MICRO DEVICES INC	007903AX5	Investment-grade corporate bonds	1,800,000	8/15/2022	0.01%
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MBA2	Investment-grade corporate bonds	54,354,000	9/29/2023	0.41%
AIG GLOBAL FUNDING	00138MAA4	Investment-grade corporate bonds	37,000,000	12/15/2023	0.28%
AIR LEASE CORP	00914AAN2	Investment-grade corporate bonds	70,000,000	12/15/2022	0.54%
AMERICAN ELECTRIC POWER CO INC	025537AQ4	Investment-grade corporate bonds	9,500,000	11/1/2023	0.07%
AMERICAN ELECTRIC POWER CO INC	025537AS0	Investment-grade corporate bonds	23,858,000	11/1/2023	0.18%
AMERICAN ELECTRIC POWER CO INC	025537AK7	Investment-grade corporate bonds	9,840,000	3/15/2024	0.07%
AMERICAN EXPRESS CO	025816BM0	Investment-grade corporate bonds	9,300,000	8/1/2022	0.07%
AMERICAN EXPRESS CO	025816BN8	Investment-grade corporate bonds	2,600,000	8/1/2022	0.02%
AMERICAN EXPRESS CO	025816BT5	Investment-grade corporate bonds	25,601,000	2/27/2023	0.20%
AMERICAN EXPRESS CO	025816BX6	Investment-grade corporate bonds	20,359,000	8/3/2023	0.16%
AMERICAN EXPRESS CO	025816CJ6	Investment-grade corporate bonds	37,415,000	11/3/2023	0.29%
AMERICAN EXPRESS CO	025816CU1	Investment-grade corporate bonds	42,046,000	5/3/2024	0.32%
AMERICAN EXPRESS CO	025816CR8	Investment-grade corporate bonds	16,863,000	3/4/2025	0.13%
AMERICAN HONDA FINANCE CORP	02665WCA7	Investment-grade corporate bonds	5,026,000	11/16/2022	0.04%
AMERICAN HONDA FINANCE CORP	02665WDG3	Investment-grade corporate bonds	69,262,000	5/10/2023	0.53%
AMERICAN HONDA FINANCE CORP	02665WDP3	Investment-grade corporate bonds	19,000,000	9/8/2023	0.15%
AMERICAN TOWER CORP	03027XAB6	Investment-grade corporate bonds	4,660,000	1/31/2023	0.04%
AMERICAN TOWER CORP	03027XBH2	Investment-grade corporate bonds	21,400,000	1/15/2024	0.16%
ANALOG DEVICES INC	032654AT2	Investment-grade corporate bonds	11,205,000	10/1/2024	0.09%
ANZ NEW ZEALAND INT'L LTD/LONDON	00182EBQ1	Investment-grade corporate bonds	28,032,000	2/18/2025	0.21%
ARES CAPITAL CORP	04010LAU7	Investment-grade corporate bonds	37,474,000	2/10/2023	0.29%
ASTRAZENECA PLC	046353AS7	Investment-grade corporate bonds	36,320,000	8/17/2023	0.28%
AT&T INC	00206RAE2	Investment-grade corporate bonds	6,000,000	11/27/2022	0.05%
AT&T INC	00206RMH2	Investment-grade corporate bonds	43,033,000	3/25/2024	0.33%
AT&T INC	00206RGD8	Investment-grade corporate bonds	46,641,000	6/12/2024	0.36%
ATHENE GLOBAL FUNDING	04685A2E0	Investment-grade corporate bonds	15,891,000	7/1/2022	0.12%
ATHENE GLOBAL FUNDING	04685A2X8	Investment-grade corporate bonds	23,802,000	5/24/2024	0.18%
ATHENE GLOBAL FUNDING	04685A3B5	Investment-grade corporate bonds	32,630,000	8/19/2024	0.24%
ATHENE GLOBAL FUNDING	04685A3H2	Investment-grade corporate bonds	46,845,000	1/7/2025	0.35%
ATMOS ENERGY CORP	049560AV7	Investment-grade corporate bonds	18,700,000	3/9/2023	0.14%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	05252ADE8	Investment-grade corporate bonds	24,180,000	11/21/2022	0.19%
AVALONBAY COMMUNITIES INC	05348EAR0	Investment-grade corporate bonds	9,250,000	3/15/2023	0.07%
BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAH4	Investment-grade corporate bonds	28,200,000	9/18/2023	0.21%
BANCO SANTANDER SA	05964HAD7	Investment-grade corporate bonds	26,200,000	2/23/2023	0.20%
BANCO SANTANDER SA	05964HAH8	Investment-grade corporate bonds	58,074,000	4/12/2023	0.45%
BANK OF AMERICA CORP	06051GHC6	Investment-grade corporate bonds	36,246,000	12/20/2023	0.28%
BANK OF AMERICA CORP	06051GHE2	Investment-grade corporate bonds	62,949,000	3/5/2024	0.48%

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BANK OF AMERICA CORP	06051GJX8	Investment-grade corporate bonds	71,000,000	5/28/2024	0.54%
BANK OF AMERICA CORP	06051GHK8	Investment-grade corporate bonds	11,340,000	7/23/2024	0.09%
BANK OF MONTREAL	06368EJS2	Investment-grade corporate bonds	28,038,000	4/14/2023	0.21%
BANK OF MONTREAL	06368FAH2	Investment-grade corporate bonds	37,475,000	3/8/2024	0.29%
BANK OF MONTREAL	06367WYQ0	Investment-grade corporate bonds	37,695,000	7/9/2024	0.29%
BANK OF MONTREAL	06368FAF6	Investment-grade corporate bonds	46,935,000	1/10/2025	0.36%
BANK OF NEW YORK MELLON CORP/THE	06406FAF0	Investment-grade corporate bonds	18,685,000	10/30/2023	0.14%
BANK OF NEW YORK MELLON CORP/THE	06406RAY3	Investment-grade corporate bonds	32,723,000	10/25/2024	0.25%
BANK OF NEW YORK MELLON CORP/THE	06406RBE6	Investment-grade corporate bonds	51,384,000	4/25/2025	0.39%
BANK OF NOVA SCOTIA/THE	064159KE5	Investment-grade corporate bonds	5,096,000	9/19/2022	0.04%
BANK OF NOVA SCOTIA/THE	064159VK9	Investment-grade corporate bonds	5,040,000	5/1/2023	0.04%
BANK OF NOVA SCOTIA/THE	0641593Y0	Investment-grade corporate bonds	25,700,000	6/23/2023	0.20%
BANK OF NOVA SCOTIA/THE	0641598L3	Investment-grade corporate bonds	22,930,000	9/15/2023	0.17%
BANK OF NOVA SCOTIA/THE	0641593W4	Investment-grade corporate bonds	74,000,000	4/15/2024	0.56%
BANK OF NOVA SCOTIA/THE	0641596F8	Investment-grade corporate bonds	46,700,000	7/31/2024	0.36%
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	06675FAS6	Investment-grade corporate bonds	36,233,000	11/21/2022	0.28%
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	06675FAQ0	Investment-grade corporate bonds	7,635,000	7/20/2023	0.06%
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	06675FAV9	Investment-grade corporate bonds	35,500,000	2/27/2024	0.26%
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	06675FAW7	Investment-grade corporate bonds	70,375,000	2/4/2025	0.53%
BARCLAYS PLC	06738EBB0	Investment-grade corporate bonds	18,704,000	5/16/2024	0.14%
BARCLAYS PLC	06738EBC8	Investment-grade corporate bonds	48,288,000	5/16/2024	0.37%
BECTON DICKINSON AND CO	075887BU2	Investment-grade corporate bonds	25,112,000	6/6/2022	0.19%
BMW US CAPITAL LLC	05565EBN4	Investment-grade corporate bonds	24,200,000	4/1/2024	0.19%
BMW US CAPITAL LLC	05565EBV6	Investment-grade corporate bonds	37,400,000	8/12/2024	0.28%
BMW US CAPITAL LLC	05565EBY0	Investment-grade corporate bonds	14,056,000	4/1/2025	0.11%
BNP PARIBAS SA	09659W2E3	Investment-grade corporate bonds	10,214,000	3/1/2023	0.08%
BPCE SA	05583JAD4	Investment-grade corporate bonds	69,767,000	9/12/2023	0.54%
BPCE SA	05578AAW8	Investment-grade corporate bonds	24,089,000	1/14/2025	0.18%
CANADIAN IMPERIAL BANK OF COMMERCE	136069TZ4	Investment-grade corporate bonds	6,300,000	6/16/2022	0.05%
CANADIAN IMPERIAL BANK OF COMMERCE	13607GKW3	Investment-grade corporate bonds	62,781,000	3/17/2023	0.48%
CANADIAN IMPERIAL BANK OF COMMERCE	13607HVD1	Investment-grade corporate bonds	47,455,000	6/22/2023	0.36%
CANADIAN IMPERIAL BANK OF COMMERCE	13607RAE0	Investment-grade corporate bonds	20,445,000	9/13/2023	0.16%
CANADIAN IMPERIAL BANK OF COMMERCE	13607HYE6	Investment-grade corporate bonds	37,396,000	10/18/2024	0.28%
CAPITAL ONE BANK USA NA	140420NB2	Investment-grade corporate bonds	24,166,000	2/15/2023	0.19%
CAPITAL ONE FINANCIAL CORP	14040HBV6	Investment-grade corporate bonds	54,407,000	1/30/2023	0.42%
CAPITAL ONE FINANCIAL CORP	14040HCL7	Investment-grade corporate bonds	47,215,000	12/6/2024	0.36%
CAPITAL ONE FINANCIAL CORP	14040HCR4	Investment-grade corporate bonds	28,010,000	5/9/2025	0.22%
CAPITAL ONE NA	14042RHBO	Investment-grade corporate bonds	9,900,000	8/8/2022	0.08%
CATERPILLAR FINANCIAL SERVICES CORP	14913R2R7	Investment-grade corporate bonds	18,650,000	9/13/2024	0.14%
CELANESE US HOLDINGS LLC	15089QAD6	Investment-grade corporate bonds	23,775,000	11/15/2022	0.18%
CHARLES SCHWAB CORP/THE	808513BM6	Investment-grade corporate bonds	60,160,000	3/18/2024	0.46%

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIO	161175BP8	Investment-grade corporate bonds	7,770,000	2/1/2024	0.06%
CHEVRON USA INC	166756AG1	Investment-grade corporate bonds	28,196,000	8/12/2022	0.22%
CHEVRON USA INC	166756AK2	Investment-grade corporate bonds	42,293,000	8/11/2023	0.32%
CIGNA CORP	125523AC4	Investment-grade corporate bonds	64,462,000	7/15/2023	0.50%
CITIGROUP INC	172967KX8	Investment-grade corporate bonds	30,501,000	9/1/2023	0.23%
CITIGROUP INC	172967MA6	Investment-grade corporate bonds	89,440,000	6/1/2024	0.68%
CITIGROUP INC	172967MW8	Investment-grade corporate bonds	39,605,000	5/1/2025	0.30%
CITIGROUP INC	172967NR8	Investment-grade corporate bonds	13,997,000	5/24/2025	0.11%
CITIZENS BANK NA/PROVIDENCE RI	17401QAR2	Investment-grade corporate bonds	17,893,000	3/29/2023	0.14%
CITIZENS BANK NA/PROVIDENCE RI	75524KNO3	Investment-grade corporate bonds	19,435,000	5/23/2025	0.15%
COMMONWEALTH BANK OF AUSTRALIA	2027AOKJ7	Investment-grade corporate bonds	65,581,000	3/14/2025	0.50%
CONAGRA BRANDS INC	205887CG5	Investment-grade corporate bonds	14,000,000	8/11/2023	0.10%
CREDIT AGRICOLE SA/LONDON	22535WAF4	Investment-grade corporate bonds	65,372,000	4/24/2023	0.50%
CREDIT SUISSE AG/NEW YORK NY	22550UAD3	Investment-grade corporate bonds	18,345,000	8/9/2023	0.14%
CREDIT SUISSE AG/NEW YORK NY	22550UAB7	Investment-grade corporate bonds	33,500,000	2/2/2024	0.25%
CREDIT SUISSE GROUP AG	225401AH1	Investment-grade corporate bonds	71,642,000	6/12/2024	0.55%
CREDIT SUISSE GROUP FUNDING GUERNSEY LTD	225433AH4	Investment-grade corporate bonds	31,294,000	9/15/2022	0.24%
CVS HEALTH CORP	126650CC1	Investment-grade corporate bonds	10,500,000	12/1/2022	0.08%
DAIMLER FINANCE NORTH AMERICA LLC	233851DM3	Investment-grade corporate bonds	10,615,000	5/4/2023	0.08%
DAIMLER TRUCKS FINANCE NORTH AMERICA LLC	233853AA8	Investment-grade corporate bonds	37,423,000	6/14/2023	0.29%
DAIMLER TRUCKS FINANCE NORTH AMERICA LLC	233853AC4	Investment-grade corporate bonds	28,067,000	12/14/2023	0.21%
DAIMLER TRUCKS FINANCE NORTH AMERICA LLC	233853AK6	Investment-grade corporate bonds	23,416,000	4/5/2024	0.18%
DAIMLER TRUCKS FINANCE NORTH AMERICA LLC	233853AE0	Investment-grade corporate bonds	23,389,000	12/13/2024	0.18%
DEUTSCHE BANK AG/NEW YORK NY	251526BL2	Investment-grade corporate bonds	23,876,000	11/16/2022	0.18%
DEUTSCHE BANK AG/NEW YORK NY	251526BS7	Investment-grade corporate bonds	24,430,000	2/27/2023	0.19%
DEUTSCHE BANK AG/NEW YORK NY	251526CL1	Investment-grade corporate bonds	32,732,000	11/8/2023	0.25%
DISCOVER BANK	25466AAK7	Investment-grade corporate bonds	41,041,000	2/6/2023	0.32%
DISCOVER FINANCIAL SERVICES	254709AJ7	Investment-grade corporate bonds	52,153,000	11/21/2022	0.40%
DNB BANK ASA	23329PAD2	Investment-grade corporate bonds	46,725,000	12/2/2022	0.36%
DNB BANK ASA	25601B2C8	Investment-grade corporate bonds	51,541,000	3/28/2025	0.40%
DOMINION ENERGY INC	25746UBP3	Investment-grade corporate bonds	17,410,000	9/15/2022	0.13%
DOMINION ENERGY INC	25746UDH9	Investment-grade corporate bonds	23,938,000	9/15/2023	0.18%
DUKE ENERGY CAROLINAS LLC	26442CAV6	Investment-grade corporate bonds	28,893,000	3/15/2023	0.22%
DUKE ENERGY CORP	26441CBK0	Investment-grade corporate bonds	18,629,000	6/10/2023	0.14%
ENBRIDGE INC	29250NBD6	Investment-grade corporate bonds	18,620,000	2/17/2023	0.14%
ENBRIDGE INC	29250NBG9	Investment-grade corporate bonds	9,341,000	10/4/2023	0.07%
ENBRIDGE INC	29250NBM6	Investment-grade corporate bonds	23,380,000	2/16/2024	0.18%
ERAC USA FINANCE LLC	26884TAH5	Investment-grade corporate bonds	1,065,000	10/15/2022	0.01%
EVERSOURCE ENERGY	30040WAM0	Investment-grade corporate bonds	18,600,000	8/15/2023	0.14%
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31429KAF0	Investment-grade corporate bonds	41,990,000	5/21/2024	0.32%
FIRST-CITIZENS BANK & TRUST CO	125581HA9	Investment-grade corporate bonds	30,599,000	6/19/2024	0.24%

Putnam Ultra Short Duration Income Fund

As of 5/31/2022

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
GA GLOBAL FUNDING TRUST	36143L2E4	Investment-grade corporate bonds	9,350,000	9/13/2024	0.07%
GA GLOBAL FUNDING TRUST	36143L2K0	Investment-grade corporate bonds	28,086,000	4/11/2025	0.21%
GENERAL MILLS INC	370334CC6	Investment-grade corporate bonds	25,963,000	10/17/2023	0.20%
GENERAL MOTORS FINANCIAL CO INC	37045XBX3	Investment-grade corporate bonds	14,060,000	6/30/2022	0.11%
GENERAL MOTORS FINANCIAL CO INC	37045XCU8	Investment-grade corporate bonds	2,150,000	7/8/2022	0.02%
GENERAL MOTORS FINANCIAL CO INC	37045XDF0	Investment-grade corporate bonds	19,350,000	3/8/2024	0.15%
GEORGIA-PACIFIC LLC	37331NAM3	Investment-grade corporate bonds	23,275,000	5/15/2024	0.17%
GILEAD SCIENCES INC	375558BW2	Investment-grade corporate bonds	21,000,000	9/29/2023	0.16%
GLENCORE FINANCE CANADA LTD	98417EAT7	Investment-grade corporate bonds	6,887,000	10/25/2022	0.05%
GLENCORE FUNDING LLC	378272AP3	Investment-grade corporate bonds	2,490,000	10/27/2022	0.02%
GOLDMAN SACHS GROUP INC/THE	38141GWU4	Investment-grade corporate bonds	35,149,000	2/23/2023	0.27%
GOLDMAN SACHS GROUP INC/THE	38141GWK6	Investment-grade corporate bonds	7,263,000	6/5/2023	0.06%
GOLDMAN SACHS GROUP INC/THE	38141G XK5	Investment-grade corporate bonds	19,200,000	11/17/2023	0.15%
GOLDMAN SACHS GROUP INC/THE	38141GXL3	Investment-grade corporate bonds	9,400,000	11/17/2023	0.07%
GOLDMAN SACHS GROUP INC/THE	38141GXW9	Investment-grade corporate bonds	65,854,000	3/8/2024	0.50%
GOLDMAN SACHS GROUP INC/THE	38141GYF5	Investment-grade corporate bonds	37,185,000	9/10/2024	0.28%
GOLDMAN SACHS GROUP INC/THE	38141GYQ1	Investment-grade corporate bonds	18,700,000	10/21/2024	0.14%
GSK CONSUMER HEALTHCARE CAPITAL US LLC	36264GAB5	Investment-grade corporate bonds	20,497,000	3/24/2024	0.16%
HONEYWELL INTERNATIONAL INC	438516BV7	Investment-grade corporate bonds	28,000,000	8/8/2022	0.22%
HUNTINGTON BANCSHARES INC/OH	337915AA0	Investment-grade corporate bonds	7,864,000	2/4/2023	0.06%
HUNTINGTON NATIONAL BANK/THE	44644MAE1	Investment-grade corporate bonds	28,010,000	5/16/2025	0.22%
HYUNDAI CAPITAL AMERICA	44891ABA4	Investment-grade corporate bonds	2,896,000	6/20/2022	0.02%
HYUNDAI CAPITAL AMERICA	44891ABO9	Investment-grade corporate bonds	16,583,000	11/10/2022	0.13%
ING GROEP NV	456837AL7	Investment-grade corporate bonds	67,884,000	10/2/2023	0.52%
INTERNATIONAL FLAVORS & FRAGRANCES INC	459506AM3	Investment-grade corporate bonds	14,000,000	9/15/2022	0.11%
INTERNATIONAL LEASE FINANCE CORP	459745GN9	Investment-grade corporate bonds	2,189,000	8/15/2022	0.02%
INTESA SANPAOLO SPA	46115HAZ0	Investment-grade corporate bonds	68,416,000	7/14/2022	0.53%
INTESA SANPAOLO SPA	46115HBC0	Investment-grade corporate bonds	59,497,000	1/12/2023	0.46%
JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LSX0	Investment-grade corporate bonds	33,784,000	6/27/2022	0.26%
JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LTN1	Investment-grade corporate bonds	46,750,000	1/6/2023	0.36%
JPMORGAN CHASE & CO	46625HRW2	Investment-grade corporate bonds	52,951,000	10/24/2023	0.41%
JPMORGAN CHASE & CO	46647PCA2	Investment-grade corporate bonds	13,994,000	3/16/2024	0.11%
JPMORGAN CHASE & CO	46647PAQ9	Investment-grade corporate bonds	60,212,000	4/23/2024	0.46%
JPMORGAN CHASE & CO	46647PAW6	Investment-grade corporate bonds	28,880,000	7/23/2024	0.22%
KEURIG DR PEPPER INC	49271VAL4	Investment-grade corporate bonds	29,313,000	3/15/2024	0.22%
KEYBANK NA/CLEVELAND OH	49327M3A0	Investment-grade corporate bonds	53,877,000	1/3/2024	0.41%
KEYBANK NA/CLEVELAND OH	49327M3B8	Investment-grade corporate bonds	54,980,000	1/3/2024	0.42%
KEYBANK NA/CLEVELAND OH	49327M3D4	Investment-grade corporate bonds	27,540,000	6/14/2024	0.21%
KEYCORP	49326EEL3	Investment-grade corporate bonds	13,996,000	5/23/2025	0.11%
KINDER MORGAN ENERGY PARTNERS LP	494550BL9	Investment-grade corporate bonds	8,656,000	9/1/2022	0.07%
KINDER MORGAN ENERGY PARTNERS LP	494550BM7	Investment-grade corporate bonds	17,495,000	2/15/2023	0.13%

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
KINDER MORGAN INC	49456BAM3	Investment-grade corporate bonds	4,845,000	1/15/2023	0.04%
KINDER MORGAN INC	49456BAN1	Investment-grade corporate bonds	12,407,000	1/15/2023	0.10%
L3HARRIS TECHNOLOGIES INC	502431AG4	Investment-grade corporate bonds	64,900,000	3/10/2023	0.50%
LLOYDS BANKING GROUP PLC	53944YAM5	Investment-grade corporate bonds	44,200,000	6/15/2023	0.34%
LLOYDS BANKING GROUP PLC	539439AP4	Investment-grade corporate bonds	19,376,000	11/7/2023	0.15%
LLOYDS BANKING GROUP PLC	53944YAN3	Investment-grade corporate bonds	51,410,000	5/11/2024	0.38%
MACQUARIE BANK LTD	55608PBK9	Investment-grade corporate bonds	19,285,000	3/21/2025	0.15%
MACQUARIE GROUP LTD	55608JAJ7	Investment-grade corporate bonds	62,295,000	11/28/2023	0.48%
MACQUARIE GROUP LTD	55608JAM0	Investment-grade corporate bonds	59,608,000	3/27/2024	0.46%
MAGALLANES INC	55903VAA1	Investment-grade corporate bonds	28,410,000	3/15/2024	0.22%
MASSMUTUAL GLOBAL FUNDING II	57629WCK4	Investment-grade corporate bonds	7,440,000	7/1/2022	0.06%
MASSMUTUAL GLOBAL FUNDING II	57629WDC1	Investment-grade corporate bonds	74,780,000	4/12/2024	0.57%
MASSMUTUAL GLOBAL FUNDING II	57629WDF4	Investment-grade corporate bonds	28,116,000	10/21/2024	0.21%
MASSMUTUAL GLOBAL FUNDING II	57629WDH0	Investment-grade corporate bonds	47,226,000	3/21/2025	0.36%
MET TOWER GLOBAL FUNDING	58989V2A1	Investment-grade corporate bonds	23,000,000	7/13/2022	0.18%
MET TOWER GLOBAL FUNDING	58989VAA2	Investment-grade corporate bonds	13,300,000	1/17/2023	0.10%
METROPOLITAN LIFE GLOBAL FUNDING I	59217GDB2	Investment-grade corporate bonds	7,400,000	6/17/2022	0.06%
METROPOLITAN LIFE GLOBAL FUNDING I	59217GGW3	Investment-grade corporate bonds	27,300,000	1/7/2024	0.21%
METROPOLITAN LIFE GLOBAL FUNDING I	59217GEQ8	Investment-grade corporate bonds	19,850,000	9/27/2024	0.15%
METROPOLITAN LIFE GLOBAL FUNDING I	59217GEX3	Investment-grade corporate bonds	19,175,000	3/21/2025	0.15%
MISSISSIPPI POWER CO	605417CC6	Investment-grade corporate bonds	21,857,000	6/28/2024	0.17%
MITSUBISHI UFJ FINANCIAL GROUP INC	606822AQ7	Investment-grade corporate bonds	24,138,000	7/25/2022	0.19%
MITSUBISHI UFJ FINANCIAL GROUP INC	606822AS3	Investment-grade corporate bonds	16,300,000	3/2/2023	0.13%
MITSUBISHI UFJ FINANCIAL GROUP INC	606822AZ7	Investment-grade corporate bonds	99,217,000	7/26/2023	0.76%
MIZUHO FINANCIAL GROUP INC	60687YAN9	Investment-grade corporate bonds	52,440,000	9/11/2022	0.40%
MIZUHO FINANCIAL GROUP INC	60687YAQ2	Investment-grade corporate bonds	13,977,000	3/5/2023	0.11%
MIZUHO FINANCIAL GROUP INC	60687YBC2	Investment-grade corporate bonds	36,473,000	5/25/2024	0.28%
MIZUHO FINANCIAL GROUP INC	60687YBG3	Investment-grade corporate bonds	36,970,000	7/10/2024	0.28%
MIZUHO FINANCIAL GROUP INC	60687YAU3	Investment-grade corporate bonds	8,907,000	9/11/2024	0.07%
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV	60920LAE4	Investment-grade corporate bonds	6,790,000	9/19/2022	0.05%
MORGAN STANLEY	6174824M3	Investment-grade corporate bonds	72,216,000	11/1/2022	0.56%
MORGAN STANLEY	6174468T9	Investment-grade corporate bonds	18,500,000	11/10/2023	0.14%
MORGAN STANLEY	6174468W2	Investment-grade corporate bonds	23,000,000	1/25/2024	0.17%
MORGAN STANLEY	61744YAG3	Investment-grade corporate bonds	62,439,000	5/8/2024	0.48%
NASDAQ INC	63111XAC5	Investment-grade corporate bonds	23,000,000	12/21/2022	0.17%
NATIONAL AUSTRALIA BANK LTD	63254WAA8	Investment-grade corporate bonds	36,650,000	12/13/2022	0.28%
NATIONAL AUSTRALIA BANK LTD	6325C0EA5	Investment-grade corporate bonds	70,891,000	1/12/2025	0.54%
NATIONAL BANK OF CANADA	63307A2L8	Investment-grade corporate bonds	48,000,000	8/15/2023	0.37%
NATIONAL BANK OF CANADA	63307A2Q7	Investment-grade corporate bonds	36,500,000	8/6/2024	0.28%
NATWEST GROUP PLC	780097BH3	Investment-grade corporate bonds	54,317,000	6/25/2024	0.42%
NATWEST MARKETS PLC	63906YAA6	Investment-grade corporate bonds	7,954,000	5/21/2023	0.06%

Putnam Ultra Short Duration Income Fund

As of 5/31/2022

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
NESTLE HOLDINGS INC	641062AQ7	Investment-grade corporate bonds	13,931,000	1/15/2024	0.10%
NEW YORK LIFE GLOBAL FUNDING	64952WCR2	Investment-grade corporate bonds	47,550,000	6/10/2022	0.37%
NEW YORK LIFE GLOBAL FUNDING	64952WDM2	Investment-grade corporate bonds	56,750,000	1/10/2023	0.44%
NEW YORK LIFE GLOBAL FUNDING	64952WDZ3	Investment-grade corporate bonds	27,255,000	2/2/2023	0.21%
NEW YORK LIFE GLOBAL FUNDING	64952WDV2	Investment-grade corporate bonds	9,500,000	10/21/2023	0.07%
NEW YORK LIFE GLOBAL FUNDING	64952WEL3	Investment-grade corporate bonds	9,020,000	1/14/2025	0.07%
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KBT6	Investment-grade corporate bonds	70,700,000	2/22/2023	0.54%
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KBV1	Investment-grade corporate bonds	18,700,000	3/1/2023	0.14%
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KBX7	Investment-grade corporate bonds	61,776,000	11/3/2023	0.47%
NORDEA BANK ABP	65557FAD8	Investment-grade corporate bonds	75,281,000	9/21/2022	0.58%
NORDEA BANK ABP	65557CAZ6	Investment-grade corporate bonds	8,522,000	8/30/2023	0.07%
NORTHWESTERN MUTUAL GLOBAL FUNDING	66815L2C2	Investment-grade corporate bonds	27,995,000	3/25/2024	0.21%
NUTRIEN LTD	67077MAV0	Investment-grade corporate bonds	15,600,000	5/13/2023	0.12%
ONEOK PARTNERS LP	68268NAJ2	Investment-grade corporate bonds	49,821,000	10/1/2022	0.38%
PACIFIC LIFE GLOBAL FUNDING II	6944PL2C2	Investment-grade corporate bonds	28,215,000	9/23/2023	0.21%
PACIFIC LIFE GLOBAL FUNDING II	6944PL2F5	Investment-grade corporate bonds	47,055,000	4/12/2024	0.36%
PACIFIC LIFE GLOBAL FUNDING II	6944PL2K4	Investment-grade corporate bonds	46,685,000	1/27/2025	0.35%
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	7265ORBB7	Investment-grade corporate bonds	15,893,000	1/31/2023	0.12%
PPL ELECTRIC UTILITIES CORP	69351UAX1	Investment-grade corporate bonds	9,000,000	9/28/2023	0.07%
PPL ELECTRIC UTILITIES CORP	69351UAY9	Investment-grade corporate bonds	7,765,000	6/24/2024	0.06%
PRINCIPAL LIFE GLOBAL FUNDING II	74256LEM7	Investment-grade corporate bonds	28,000,000	4/12/2024	0.21%
PRINCIPAL LIFE GLOBAL FUNDING II	74256LER6	Investment-grade corporate bonds	18,615,000	8/23/2024	0.14%
PROTECTIVE LIFE GLOBAL FUNDING	74368CAZ7	Investment-grade corporate bonds	11,851,000	10/13/2023	0.09%
PUBLIC STORAGE	74460WAB3	Investment-grade corporate bonds	28,100,000	4/23/2024	0.22%
RABOBANK NEDERLAND	74977RDD3	Investment-grade corporate bonds	27,341,000	9/26/2023	0.21%
RABOBANK NEDERLAND NV NY	21688AAR3	Investment-grade corporate bonds	64,725,000	1/12/2024	0.49%
RABOBANK NEDERLAND NV NY	21688AAT9	Investment-grade corporate bonds	63,599,000	1/10/2025	0.49%
ROCHE HOLDINGS INC	771196BZ4	Investment-grade corporate bonds	32,790,000	9/11/2023	0.25%
ROYAL BANK OF CANADA	78015K7F5	Investment-grade corporate bonds	27,800,000	8/5/2022	0.21%
ROYAL BANK OF CANADA	78015K7E8	Investment-grade corporate bonds	42,500,000	1/17/2023	0.33%
ROYAL BANK OF CANADA	78015K7K4	Investment-grade corporate bonds	27,919,000	10/26/2023	0.21%
ROYAL BANK OF CANADA	78016EZV2	Investment-grade corporate bonds	37,500,000	7/29/2024	0.29%
ROYAL BANK OF CANADA	78016EZY6	Investment-grade corporate bonds	45,925,000	10/7/2024	0.35%
SANTANDER HOLDINGS USA INC	80282KAS5	Investment-grade corporate bonds	21,353,000	1/18/2023	0.16%
SANTANDER UK GROUP HOLDINGS PLC	80281LAH8	Investment-grade corporate bonds	45,069,000	1/5/2024	0.35%
SECURED FORWARD-BACKED NOTE 2021-05	81374JAB2	Investment-grade corporate bonds	82,500,000	6/28/2022	0.63%
SECURED FORWARD-BACKED NOTE 2021-05	81374JACO	Investment-grade corporate bonds	30,000,000	9/28/2022	0.23%
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	82620KBB8	Investment-grade corporate bonds	42,200,000	3/11/2024	0.32%
SIMON PROPERTY GROUP LP	828807DR5	Investment-grade corporate bonds	28,054,000	1/11/2024	0.21%
SKANDINAVISKA ENSKILDA BANKEN AB	83051GAL2	Investment-grade corporate bonds	20,000,000	12/12/2022	0.15%
SKANDINAVISKA ENSKILDA BANKEN AB	83051GAN8	Investment-grade corporate bonds	23,478,000	9/1/2023	0.18%

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
SKANDINAVISKA ENSKILDA BANKEN AB	83051GAP3	Investment-grade corporate bonds	57,957,000	9/1/2023	0.44%
SOCIETE GENERALE SA	83367TBG3	Investment-grade corporate bonds	19,579,000	1/17/2024	0.15%
SOUTHERN CO/THE	842587DK0	Investment-grade corporate bonds	56,269,000	5/10/2023	0.43%
STARBUCKS CORP	855244BB4	Investment-grade corporate bonds	14,016,000	2/14/2024	0.11%
STRYKER CORP	863667BB6	Investment-grade corporate bonds	14,000,000	12/1/2023	0.10%
SUMITOMO MITSUI FINANCIAL GROUP INC	86562MAP5	Investment-grade corporate bonds	10,614,000	7/12/2022	0.08%
SUMITOMO MITSUI FINANCIAL GROUP INC	86562MAT7	Investment-grade corporate bonds	5,922,000	10/18/2022	0.05%
SUMITOMO MITSUI FINANCIAL GROUP INC	86562MAU4	Investment-grade corporate bonds	36,373,000	10/18/2022	0.28%
SUMITOMO MITSUI FINANCIAL GROUP INC	86562MAW0	Investment-grade corporate bonds	20,603,000	1/17/2023	0.16%
SUMITOMO MITSUI FINANCIAL GROUP INC	86562MBA7	Investment-grade corporate bonds	13,534,000	7/19/2023	0.10%
SUMITOMO MITSUI FINANCIAL GROUP INC	86562MBE9	Investment-grade corporate bonds	32,710,000	10/16/2023	0.25%
SUMITOMO MITSUI TRUST BANK LTD	86563VAQ2	Investment-grade corporate bonds	47,459,000	9/12/2023	0.35%
SUMITOMO MITSUI TRUST BANK LTD	86563VAX7	Investment-grade corporate bonds	51,242,000	9/16/2024	0.39%
SVENSKA HANDELSBANKEN AB	86959LAF0	Investment-grade corporate bonds	17,000,000	6/30/2023	0.13%
SWEDBANK AB	87020PAK3	Investment-grade corporate bonds	19,500,000	6/2/2023	0.15%
SWEDBANK AB	87020PAL1	Investment-grade corporate bonds	9,653,000	9/25/2023	0.07%
SWEDBANK AB	87020PAR8	Investment-grade corporate bonds	28,103,000	4/4/2025	0.22%
SYNCHRONY FINANCIAL	87165BAQ6	Investment-grade corporate bonds	38,670,000	7/25/2022	0.30%
THERMO FISHER SCIENTIFIC INC	883556CN0	Investment-grade corporate bonds	46,751,000	4/18/2023	0.36%
THERMO FISHER SCIENTIFIC INC	883556CR1	Investment-grade corporate bonds	32,726,000	10/18/2023	0.25%
THERMO FISHER SCIENTIFIC INC	883556CQ3	Investment-grade corporate bonds	14,025,000	10/18/2024	0.11%
TORONTO-DOMINION BANK/THE	89114Q3J5	Investment-grade corporate bonds	42,000,000	7/22/2022	0.32%
TORONTO-DOMINION BANK/THE	89114QCF3	Investment-grade corporate bonds	57,295,000	1/27/2023	0.44%
TORONTO-DOMINION BANK/THE	89114QCJ5	Investment-grade corporate bonds	11,127,000	9/11/2023	0.08%
TORONTO-DOMINION BANK/THE	89114TZS4	Investment-grade corporate bonds	23,419,000	3/8/2024	0.18%
TORONTO-DOMINION BANK/THE	89114TZF2	Investment-grade corporate bonds	36,820,000	9/10/2024	0.28%
TOYOTA MOTOR CREDIT CORP	89236THN8	Investment-grade corporate bonds	18,500,000	10/14/2022	0.14%
TOYOTA MOTOR CREDIT CORP	89236TJE6	Investment-grade corporate bonds	32,700,000	4/6/2023	0.25%
TOYOTA MOTOR CREDIT CORP	89236THV0	Investment-grade corporate bonds	55,600,000	1/11/2024	0.42%
TOYOTA MOTOR CREDIT CORP	89236TJP1	Investment-grade corporate bonds	47,610,000	9/13/2024	0.36%
TRANSCANADA PIPELINES LTD	89352HBB4	Investment-grade corporate bonds	23,370,000	10/12/2024	0.17%
TRUIST BANK	89788JAC3	Investment-grade corporate bonds	38,890,000	3/9/2023	0.30%
TRUIST BANK	89788JAD1	Investment-grade corporate bonds	55,450,000	1/17/2024	0.42%
UBS AG/LONDON	902674YC8	Investment-grade corporate bonds	47,500,000	2/9/2024	0.36%
UBS AG/LONDON	902674YT1	Investment-grade corporate bonds	2,480,000	1/13/2025	0.02%
UBS GROUP AG	90352JAD5	Investment-grade corporate bonds	50,313,000	8/15/2023	0.39%
UBS GROUP AG	90352JAE3	Investment-grade corporate bonds	46,684,000	8/15/2023	0.36%
US BANK NA/CINCINNATI OH	90331HPG2	Investment-grade corporate bonds	47,500,000	12/9/2022	0.37%
US BANK NA/CINCINNATI OH	90331HPM9	Investment-grade corporate bonds	7,984,000	6/2/2023	0.06%
VERIZON COMMUNICATIONS INC	92343VEP5	Investment-grade corporate bonds	80,834,000	5/15/2025	0.62%
VMWARE INC	928563AH8	Investment-grade corporate bonds	18,765,000	8/15/2024	0.14%

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	928668BQ4	Investment-grade corporate bonds	51,319,000	6/7/2024	0.39%
WELLS FARGO & CO	94986RPV7	Investment-grade corporate bonds	9,100,000	5/17/2023	0.07%
WELLS FARGO & CO	949746SJ1	Investment-grade corporate bonds	68,635,000	10/31/2023	0.53%
WESTLAKE CORP	960413AX0	Investment-grade corporate bonds	7,332,000	8/15/2024	0.05%
WESTPAC BANKING CORP	961214EK5	Investment-grade corporate bonds	17,300,000	1/13/2023	0.13%
WESTPAC BANKING CORP	961214EV1	Investment-grade corporate bonds	43,562,000	11/18/2024	0.33%
WHIRLPOOL CORP	96332HCE7	Investment-grade corporate bonds	18,328,000	6/1/2022	0.14%
XCEL ENERGY INC	98389BAZ3	Investment-grade corporate bonds	9,189,000	10/15/2023	0.07%
BNP PARIBAS SA	----	Repurchase agreement	75,000,000	7/6/2022	0.58%
ROYAL BANK OF CANADA	----	Repurchase agreement	25,000,000	7/6/2022	0.19%
AMERIQUEST MORTGAGE SECURITIES INC ASSET BACKED PASS-THROUGH	03072SV28	Residential MBS (non-agency)	3,222,742	1/25/2036	0.02%
AMERIQUEST MORTGAGE SECURITIES INC ASSET-BACKED PASS-THROUGH	03072SQ32	Residential MBS (non-agency)	7,483,240	11/25/2035	0.06%
ANGEL OAK MORTGAGE FUND EU TRUST	03463UAA5	Residential MBS (non-agency)	2,817,703	7/26/2049	0.02%
ANGEL OAK MORTGAGE TRUST 2019-5	03464KAA6	Residential MBS (non-agency)	1,168,565	10/25/2049	0.01%
ANGEL OAK MORTGAGE TRUST 2020-3	03465LAA3	Residential MBS (non-agency)	13,264,653	4/25/2065	0.10%
ANGEL OAK MORTGAGE TRUST I LLC 2018-3	03464NAA0	Residential MBS (non-agency)	822,054	9/25/2048	0.01%
ANGEL OAK MORTGAGE TRUST I LLC 2019-1	03464MAA2	Residential MBS (non-agency)	1,299,071	11/25/2048	0.01%
ANGEL OAK MORTGAGE TRUST I LLC 2019-2	03463WAA1	Residential MBS (non-agency)	178,222	3/25/2049	0.00%
ARROYO MORTGAGE TRUST 2019-2	042858AA8	Residential MBS (non-agency)	4,908,500	4/25/2049	0.04%
ARROYO MORTGAGE TRUST 2019-3	04285AAA3	Residential MBS (non-agency)	6,478,441	10/25/2048	0.05%
ASSET-BACKED PASS-THROUGH CERTIFICATES SERIES 2004-R5	03072SRX5	Residential MBS (non-agency)	417,483	7/25/2034	0.00%
ASSET-BACKED PASS-THROUGH CERTIFICATES SERIES 2005-R4	03072SC45	Residential MBS (non-agency)	5,564,557	7/25/2035	0.04%
BEAR STEARNS ASSET BACKED SECURITIES I TRUST 2007-HE7	07387VAA7	Residential MBS (non-agency)	933,599	10/25/2037	0.01%
BRAVO RESIDENTIAL FUNDING TRUST	10569EAA9	Residential MBS (non-agency)	8,188,382	3/25/2060	0.06%
BRAVO RESIDENTIAL FUNDING TRUST 2019-1	10568GAD9	Residential MBS (non-agency)	2,230,632	3/25/2058	0.02%
BRAVO RESIDENTIAL FUNDING TRUST 2019-NQM2	10569AAA7	Residential MBS (non-agency)	6,158,619	11/25/2059	0.05%
BRAVO RESIDENTIAL FUNDING TRUST 2020-NQM1	105699AA0	Residential MBS (non-agency)	5,573,457	5/25/2060	0.04%
BRAVO RESIDENTIAL FUNDING TRUST 2021-HE1	10569QAA2	Residential MBS (non-agency)	11,512,386	1/25/2070	0.09%
BRAVO RESIDENTIAL FUNDING TRUST 2021-NQM1	10569TAA6	Residential MBS (non-agency)	4,817,450	2/25/2049	0.04%
CARRINGTON MORTGAGE LOAN TRUST SERIES 2006-RFC1	14453EAD4	Residential MBS (non-agency)	367,242	3/25/2036	0.00%
CARRINGTON MORTGAGE LOAN TRUST SERIES 2007-HE1	14454EAC5	Residential MBS (non-agency)	5,240,401	6/25/2037	0.04%
CASCADE FUNDING MORTGAGE TRUST 2020-HB2	12527LAA0	Residential MBS (non-agency)	6,734,416	6/25/2036	0.05%
C-BASS MORTGAGE LOAN ASSET-BACKED CERTIFICATES SERIES 2005-	12489WPL2	Residential MBS (non-agency)	556,096	11/25/2035	0.00%
CFMT 2021-HB5 LLC	12526PAA2	Residential MBS (non-agency)	12,345,900	2/25/2031	0.09%
CIT MORTGAGE LOAN TRUST 2007-1	12559QAD4	Residential MBS (non-agency)	111,720	10/25/2037	0.00%
CITIGROUP MORTGAGE LOAN TRUST INC	17307G2R8	Residential MBS (non-agency)	1,000,212	1/25/2036	0.01%
COLT 2021-HX1 MORTGAGE LOAN TRUST	19688KAA2	Residential MBS (non-agency)	21,437,839	10/25/2066	0.15%
COLT FUNDING LLC	19688DAA8	Residential MBS (non-agency)	3,547,684	12/25/2064	0.03%
CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATES	12659LAA0	Residential MBS (non-agency)	2,389,958	4/25/2065	0.02%
CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATES	12659LAB8	Residential MBS (non-agency)	6,500,000	4/25/2065	0.05%
CSMC 2020-AFC1 TRUST	12597MAA3	Residential MBS (non-agency)	11,527,881	2/25/2050	0.09%

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
CSMC SERIES 2015-2R	126490BG8	Residential MBS (non-agency)	241,002	8/27/2036	0.00%
CSMC SERIES 2019-NQM1	12655VAA2	Residential MBS (non-agency)	5,503,876	10/25/2059	0.04%
CWABS ASSET-BACKED CERTIFICATES TRUST 2004-10	126673JV5	Residential MBS (non-agency)	1,025,983	12/25/2034	0.01%
CWABS ASSET-BACKED CERTIFICATES TRUST 2005-BC3	1266733F7	Residential MBS (non-agency)	712,886	6/25/2035	0.01%
ELLINGTON FINANCIAL MORTGAGE TRUST	31573TAA6	Residential MBS (non-agency)	3,843,297	11/25/2059	0.03%
ELLINGTON FINANCIAL MORTGAGE TRUST 2020-2	31573WAA9	Residential MBS (non-agency)	1,940,057	10/25/2065	0.01%
ENCORE CREDIT RECEIVABLES TRUST 2005-4	29256PAY0	Residential MBS (non-agency)	3,794,666	1/25/2036	0.03%
EQUIFIRST MORTGAGE LOAN TRUST 2005-1	29445FCO9	Residential MBS (non-agency)	381,357	4/25/2035	0.00%
FANNIE MAE CONNECTICUT AVENUE SECURITIES	30711XAH7	Residential MBS (non-agency)	651,005	5/25/2024	0.01%
FANNIE MAE CONNECTICUT AVENUE SECURITIES	30711XAM6	Residential MBS (non-agency)	1,956,503	7/25/2024	0.02%
FANNIE MAE CONNECTICUT AVENUE SECURITIES	30711XDA9	Residential MBS (non-agency)	1,998,863	1/25/2029	0.02%
FANNIE MAE REMICS	64828EAA3	Residential MBS (non-agency)	2,404,068	9/25/2059	0.02%
FIRST FRANKLIN MORTGAGE LOAN TRUST 2006-FF3	362334AV6	Residential MBS (non-agency)	3,814,174	2/25/2036	0.03%
FIRST FRANKLIN MORTGAGE LOAN TRUST 2004-FF7	32027NLA7	Residential MBS (non-agency)	302,714	9/25/2034	0.00%
FIRST FRANKLIN MORTGAGE LOAN TRUST 2005-FF9	32027NVV0	Residential MBS (non-agency)	372,330	10/25/2035	0.00%
FIRST FRANKLIN MORTGAGE LOAN TRUST 2006-FF7	320277AB2	Residential MBS (non-agency)	4,948,559	5/25/2036	0.04%
FIRST FRANKLIN MORTGAGE LOAN TRUST SERIES 2005-FF12	32027NXW6	Residential MBS (non-agency)	68,414	11/25/2036	0.00%
FREDDIE MAC STACR TRUST 2018-HQA2	35563XAA0	Residential MBS (non-agency)	7,168	10/25/2048	0.00%
FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTES	3137G0QX0	Residential MBS (non-agency)	8,559,139	3/25/2030	0.07%
FWD SECURITIZATION TRUST	302980AA5	Residential MBS (non-agency)	3,675,218	6/25/2049	0.03%
FWD SECURITIZATION TRUST	36167VAA2	Residential MBS (non-agency)	3,015,492	11/25/2059	0.02%
FWD SECURITIZATION TRUST 2020-INV1	302985AA4	Residential MBS (non-agency)	2,980,513	1/25/2050	0.02%
GALTON FUNDING MORTGAGE TRUST 2019-2	36418AAJ6	Residential MBS (non-agency)	2,992,772	6/25/2059	0.02%
GS MORTGAGE-BACKED SECURITIES TRUST 2020-NQM1	36259WAA9	Residential MBS (non-agency)	2,047,464	9/27/2060	0.01%
GSAA HOME EQUITY TRUST 2005-8	362341CT4	Residential MBS (non-agency)	769,490	6/25/2035	0.01%
GSAA TRUST	362334AA2	Residential MBS (non-agency)	3,996,955	12/25/2035	0.03%
GSAMP TRUST 2006-HE7	36245EAE8	Residential MBS (non-agency)	311,672	10/25/2046	0.00%
HOME EQUITY ASSET TRUST 2006-1	437084RY4	Residential MBS (non-agency)	3,226,277	4/25/2036	0.02%
HOME EQUITY ASSET TRUST 2006-4	437084VJ2	Residential MBS (non-agency)	2,249,269	8/25/2036	0.02%
HOME RE 2018-1 LTD	43730MAA6	Residential MBS (non-agency)	1,594,763	10/25/2028	0.01%
HOMEBAHC MORTGAGE TRUST 2005-4	43739EBS5	Residential MBS (non-agency)	1,008,542	10/25/2035	0.01%
HOMEWARD OPPORTUNITIES FUND I TRUST 2020-2	43789XAA2	Residential MBS (non-agency)	1,197,261	5/25/2065	0.01%
IMPERIAL FUND MORTGAGE TRUST 2022-NQM2	45276PAA4	Residential MBS (non-agency)	8,586,622	3/25/2067	0.06%
JP MORGAN MORTGAGE ACQUISITION TRUST 2007-CH2	46630MAX0	Residential MBS (non-agency)	4,328,797	1/25/2037	0.03%
JP MORGAN RESECURITIZATION TRUST SERIES 2014-1	46641TBG8	Residential MBS (non-agency)	1,498,982	6/26/2035	0.01%
LONG BEACH MORTGAGE LOAN TRUST 2004-1	542514EU4	Residential MBS (non-agency)	336,695	2/25/2034	0.00%
LONG BEACH MORTGAGE LOAN TRUST 2005-2	542514KV5	Residential MBS (non-agency)	1,587,081	4/25/2035	0.01%
MASTR ASSET-BACKED SECURITIES TRUST 2006-FRE1	57643LPP5	Residential MBS (non-agency)	359,074	12/25/2035	0.00%
MFA 2020-NQM1 TRUST	552754AA1	Residential MBS (non-agency)	1,889,327	3/25/2065	0.01%
MFA 2021-NQM1 TRUST	55283FAA6	Residential MBS (non-agency)	8,540,632	4/25/2065	0.06%
MORGAN STANLEY ABS CAPITAL I INC TRUST 2006-NC1	61744CYB6	Residential MBS (non-agency)	4,950,193	12/25/2035	0.04%

Putnam Ultra Short Duration Income Fund

As of 5/31/2022

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
NATIONSTAR HOME EQUITY LOAN TRUST 2007-B	63860LAE0	Residential MBS (non-agency)	5,142,617	4/25/2037	0.04%
NEW CENTURY HOME EQUITY LOAN TRUST SERIES 2005-C	64352VNY3	Residential MBS (non-agency)	1,055,798	12/25/2035	0.01%
NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018-4	64828FCQ3	Residential MBS (non-agency)	4,861,669	1/25/2048	0.04%
NEW RESIDENTIAL MORTGAGE LOAN TRUST 2020-NQM1	64830VAA1	Residential MBS (non-agency)	1,468,355	1/26/2060	0.01%
NOMURA HOME EQUITY LOAN INC HOME EQUITY LOAN TRUST SERIES 2	65536HAG3	Residential MBS (non-agency)	119,848	5/25/2035	0.00%
OBX 2020-EXP2 TRUST	67448VAF7	Residential MBS (non-agency)	1,306,008	5/25/2060	0.01%
OBX 2020-EXP2 TRUST	67448VAM2	Residential MBS (non-agency)	13,736,085	5/25/2060	0.10%
OBX 2020-EXP3 TRUST	67448WBD9	Residential MBS (non-agency)	574,166	1/25/2060	0.00%
PARK PLACE SECURITIES INC ASSET-BACKED PASS-THROUGH CERTIFI	70069FCX3	Residential MBS (non-agency)	942,537	12/25/2034	0.01%
RADNOR RE 2019-1 LTD	75049SAB9	Residential MBS (non-agency)	3,851,475	2/25/2029	0.03%
RAMP SERIES 2005-EFC4 TRUST	76112BC73	Residential MBS (non-agency)	2,968,933	9/25/2035	0.02%
RAMP SERIES 2005-RS2 TRUST	76112BKE9	Residential MBS (non-agency)	729,245	2/25/2035	0.01%
RAMP SERIES 2005-RS6 TRUST	76112BTV2	Residential MBS (non-agency)	878,792	6/25/2035	0.01%
RAMP SERIES 2006-EFC2 TRUST	749238AD3	Residential MBS (non-agency)	866,046	12/25/2036	0.01%
RASC SERIES 2004-KS10 TRUST	76110WG34	Residential MBS (non-agency)	961,110	11/25/2034	0.01%
RASC SERIES 2005-KS1 TRUST	76110WM45	Residential MBS (non-agency)	1,627,741	2/25/2035	0.01%
RASC SERIES 2006-KS3 TRUST	76113ABL4	Residential MBS (non-agency)	2,020,295	4/25/2036	0.02%
RASC SERIES 2006-KS6 TRUST	75406WAD3	Residential MBS (non-agency)	1,512,487	8/25/2036	0.01%
RASC SERIES 2006-KS7 TRUST	75406XAD1	Residential MBS (non-agency)	171,963	9/25/2036	0.00%
RESIDENTIAL MORTGAGE LOAN TRUST 2019-2	76119DAA7	Residential MBS (non-agency)	426,372	5/25/2059	0.00%
RESIDENTIAL MORTGAGE LOAN TRUST 2019-3	76119NAA5	Residential MBS (non-agency)	2,651,422	9/25/2059	0.02%
SECURITIZED ASSET BACKED RECEIVABLES LLC TRUST 2006-CB1	81375WHF6	Residential MBS (non-agency)	4,518,699	1/25/2036	0.03%
SG RESIDENTIAL MORTGAGE TRUST 2019-3	78432BAA7	Residential MBS (non-agency)	176,500	9/25/2059	0.00%
SG RESIDENTIAL MORTGAGE TRUST 2022-1	78433QAA3	Residential MBS (non-agency)	7,851,966	3/27/2062	0.06%
SOUNDVIEW HOME LOAN TRUST 2005-OPT3	83611MGU6	Residential MBS (non-agency)	4,454,700	11/25/2035	0.03%
SOUNDVIEW HOME LOAN TRUST 2006-OPT1	83611MLZ9	Residential MBS (non-agency)	1,918,845	3/25/2036	0.01%
STACR TRUST 2018-HRP2	35564AAK7	Residential MBS (non-agency)	1,125,554	2/25/2047	0.01%
STAR 2021-1 TRUST	85573GAA0	Residential MBS (non-agency)	6,845,560	5/25/2065	0.05%
STARWOOD MORTGAGE RESIDENTIAL TRUST 2019-INV1	85572JAA5	Residential MBS (non-agency)	775,208	9/27/2049	0.01%
STARWOOD MORTGAGE RESIDENTIAL TRUST 2021-4	85573PAA0	Residential MBS (non-agency)	10,525,874	8/25/2056	0.08%
STARWOOD MORTGAGE RESIDENTIAL TRUST 2022-2	85573UAA9	Residential MBS (non-agency)	8,538,032	2/25/2067	0.06%
STRUCTURED ASSET INVESTMENT LOAN TRUST 2005-HE3	86358EWX0	Residential MBS (non-agency)	3,201,655	9/25/2035	0.02%
STRUCTURED ASSET SECURITIES CORP 2005-WF1	86359BV73	Residential MBS (non-agency)	1,460,162	2/25/2035	0.01%
STRUCTURED ASSET SECURITIES CORP MORTGAGE LOAN TRUST 2005-N	86359DCR6	Residential MBS (non-agency)	2,430,135	5/25/2035	0.02%
STRUCTURED ASSET SECURITIES CORP MORTGAGE LOAN TRUST 2006-O	86359UAE9	Residential MBS (non-agency)	279,903	4/25/2036	0.00%
STRUCTURED ASSET SECURITIES CORP MORTGAGE LOAN TRUST 2006-W	863576FL3	Residential MBS (non-agency)	1,392,574	2/25/2036	0.01%
TOWD POINT HE TRUST	89180DAA4	Residential MBS (non-agency)	8,536,348	2/25/2063	0.06%
TOWD POINT MORTGAGE TRUST 2015-2	89171YBB6	Residential MBS (non-agency)	1,523,501	11/25/2057	0.01%
TOWD POINT MORTGAGE TRUST 2017-3	89169DAA9	Residential MBS (non-agency)	3,601,258	7/25/2057	0.03%
TOWD POINT MORTGAGE TRUST 2018-1	89176EAA8	Residential MBS (non-agency)	4,935,251	1/25/2058	0.04%
TOWD POINT MORTGAGE TRUST 2019-HY1	89177EAA7	Residential MBS (non-agency)	5,970,147	10/25/2048	0.05%

Putnam Ultra Short Duration Income Fund

As of 5/31/2022

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
TOWD POINT MORTGAGE TRUST 2019-HY2	89177HAA0	Residential MBS (non-agency)	756,532	5/25/2058	0.01%
TOWD POINT MORTGAGE TRUST 2022-SJ1	89180GAW9	Residential MBS (non-agency)	8,633,426	3/25/2062	0.07%
VERUS SECURITIZATION TRUST 2019-4	92537KAA2	Residential MBS (non-agency)	5,300,772	11/25/2059	0.04%
VERUS SECURITIZATION TRUST 2019-INV2	92537HAA9	Residential MBS (non-agency)	7,665,697	7/25/2059	0.06%
VERUS SECURITIZATION TRUST 2019-INV3	92537MAA8	Residential MBS (non-agency)	3,017,186	11/25/2059	0.02%
VERUS SECURITIZATION TRUST 2020-1	92536PAA2	Residential MBS (non-agency)	1,122,477	1/25/2060	0.01%
VERUS SECURITIZATION TRUST 2020-5	92538CAA9	Residential MBS (non-agency)	7,057,103	5/25/2065	0.05%
WELLS FARGO HOME EQUITY ASSET-BACKED SECURITIES 2005-2 TRUS	9497ENAF0	Residential MBS (non-agency)	758,056	11/25/2035	0.01%
BANK OF THE WEST AUTO TRUST 2019-1	065606AC9	Short-term asset-backed securities	2,918,798	4/15/2024	0.02%
BMW VEHICLE LEASE TRUST 2021-2	09690AAB9	Short-term asset-backed securities	7,153,994	11/27/2023	0.05%
BMW VEHICLE LEASE TRUST 2022-1	05601XAB5	Short-term asset-backed securities	5,750,000	5/28/2024	0.04%
CANADIAN PACER AUTO RECEIVABLES TRUST 2021-1	13646CAB2	Short-term asset-backed securities	3,812,519	10/19/2023	0.03%
CAPITAL ONE PRIME AUTO RECEIVABLES TRUST 2020-1	14043MAC5	Short-term asset-backed securities	7,231,923	11/15/2024	0.06%
CARMAX AUTO OWNER TRUST 2018-4	14315EAC4	Short-term asset-backed securities	1,165,368	9/15/2023	0.01%
CARMAX AUTO OWNER TRUST 2019-1	14315NAC4	Short-term asset-backed securities	1,154,528	3/15/2024	0.01%
CARMAX AUTO OWNER TRUST 2019-3	14315PAD7	Short-term asset-backed securities	6,208,639	8/15/2024	0.05%
CARMAX AUTO OWNER TRUST 2020-1	14315XAC2	Short-term asset-backed securities	10,275,762	12/16/2024	0.08%
CARMAX AUTO OWNER TRUST 2020-3	14315FAD9	Short-term asset-backed securities	13,863,629	3/17/2025	0.11%
CARMAX AUTO OWNER TRUST 2021-1	14316NAB5	Short-term asset-backed securities	385,650	2/15/2024	0.00%
DISCOVER CARD EXECUTION NOTE TRUST	254683CM5	Short-term asset-backed securities	39,873,000	10/15/2024	0.31%
FORD CREDIT AUTO OWNER TRUST 2019-B	34532DAD9	Short-term asset-backed securities	1,911,124	10/15/2023	0.01%
FORD CREDIT AUTO OWNER TRUST 2020-A	34528GAK2	Short-term asset-backed securities	18,597,528	8/15/2024	0.14%
FORD CREDIT AUTO OWNER TRUST 2021-A	34532NAB1	Short-term asset-backed securities	4,332,228	10/15/2023	0.03%
GM FINANCIAL AUTOMOBILE LEASING TRUST 2020-3	362569AC9	Short-term asset-backed securities	34,235,515	8/21/2023	0.26%
GM FINANCIAL AUTOMOBILE LEASING TRUST 2021-3	36262XAB0	Short-term asset-backed securities	2,943,733	12/20/2023	0.02%
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2018-4	38013FAD3	Short-term asset-backed securities	318,896	10/16/2023	0.00%
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2020-4	36260KAC8	Short-term asset-backed securities	2,915,449	8/18/2025	0.02%
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2021-1	36261LAB7	Short-term asset-backed securities	1,304,809	11/16/2023	0.01%
HARLEY-DAVIDSON MOTORCYCLE TRUST 2021-B	41285AAB3	Short-term asset-backed securities	5,611,497	12/16/2024	0.04%
HONDA AUTO RECEIVABLES 2019-2 OWNER TRUST	43815MAD8	Short-term asset-backed securities	8,000,000	3/21/2025	0.06%
HONDA AUTO RECEIVABLES 2019-4 OWNER TRUST	43813VAC2	Short-term asset-backed securities	3,375,443	1/18/2024	0.03%
HONDA AUTO RECEIVABLES 2020-2 OWNER TRUST	43813DAC2	Short-term asset-backed securities	8,056,468	7/15/2024	0.06%
HONDA AUTO RECEIVABLES 2020-3 OWNER TRUST	43813KAC6	Short-term asset-backed securities	11,213,034	10/18/2024	0.08%
HONDA AUTO RECEIVABLES 2021-1 OWNER TRUST	43813GAB7	Short-term asset-backed securities	2,788,411	7/21/2023	0.02%
HONDA AUTO RECEIVABLES 2021-2 OWNER TRUST	43811JAB3	Short-term asset-backed securities	4,572,239	11/15/2023	0.03%
MERCEDES-BENZ AUTO RECEIVABLES TRUST 2019-1	58769TAD7	Short-term asset-backed securities	8,428,031	3/15/2024	0.06%
MERCEDES-BENZ AUTO RECEIVABLES TRUST 2021-1	58772WAB9	Short-term asset-backed securities	9,292,478	7/15/2024	0.07%
NISSAN AUTO RECEIVABLES 2019-A OWNER TRUST	65479KAD2	Short-term asset-backed securities	1,482,725	10/16/2023	0.01%
NISSAN AUTO RECEIVABLES 2019-B OWNER TRUST	65479HAC1	Short-term asset-backed securities	4,656,817	11/15/2023	0.04%
NISSAN AUTO RECEIVABLES 2019-C OWNER TRUST	65479JAD5	Short-term asset-backed securities	7,961,303	7/15/2024	0.06%
NISSAN AUTO RECEIVABLES 2020-B OWNER TRUST	65479CAD0	Short-term asset-backed securities	19,512,099	7/15/2024	0.15%

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
SANTANDER CONSUMER AUTO RECEIVABLES TRUST 2020-B	802830AK5	Short-term asset-backed securities	8,925,000	4/15/2025	0.07%
SANTANDER CONSUMER AUTO RECEIVABLES TRUST 2021-A	80282YAB2	Short-term asset-backed securities	229,103	11/15/2023	0.00%
SANTANDER RETAIL AUTO LEASE TRUST 2020-B	80286RAB3	Short-term asset-backed securities	2,140,234	11/20/2023	0.02%
TOYOTA AUTO RECEIVABLES 2018-C OWNER TRUST	89231AAE1	Short-term asset-backed securities	3,809,550	2/15/2024	0.03%
TOYOTA AUTO RECEIVABLES 2018-D OWNER TRUST	89231PAE8	Short-term asset-backed securities	1,795,208	2/15/2024	0.01%
TOYOTA AUTO RECEIVABLES 2019-B OWNER TRUST	89239JAD6	Short-term asset-backed securities	287,846	8/15/2023	0.00%
TOYOTA AUTO RECEIVABLES 2020-B OWNER TRUST	89239RAC0	Short-term asset-backed securities	22,015,040	8/15/2024	0.17%
TOYOTA AUTO RECEIVABLES 2021-A OWNER TRUST	89240BAB4	Short-term asset-backed securities	1,561,569	7/17/2023	0.01%
TOYOTA AUTO RECEIVABLES 2021-C OWNER TRUST	89239BAB7	Short-term asset-backed securities	4,718,559	5/15/2024	0.04%
UNIFY AUTO RECEIVABLES TRUST 2021-1	90775QAB2	Short-term asset-backed securities	1,152,351	2/15/2024	0.01%
VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2020-1	92868JAD8	Short-term asset-backed securities	5,810,329	11/20/2024	0.04%
VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2021-1	92868KAB9	Short-term asset-backed securities	8,797,337	10/21/2024	0.07%
WORLD OMNI AUTO RECEIVABLES TRUST 2018-C	98163EAD8	Short-term asset-backed securities	375,674	11/15/2023	0.00%
WORLD OMNI AUTO RECEIVABLES TRUST 2018-C	98163EAE6	Short-term asset-backed securities	1,369,000	9/16/2024	0.01%
WORLD OMNI AUTO RECEIVABLES TRUST 2018-D	98162WAE7	Short-term asset-backed securities	2,000,000	12/16/2024	0.02%
WORLD OMNI AUTO RECEIVABLES TRUST 2021-A	98164EAB1	Short-term asset-backed securities	4,024,438	2/15/2024	0.03%

¹ Certain securities effective maturity is less than the stated final maturity due to certain structural features.

