

## Putnam Ultra Short Duration Income Fund

As of 3/31/2024

Putnam World Trust

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date <sup>1</sup>	Percent of Portfolio
CAPITAL ONE MULTI-ASSET EXECUTION TRUST	14041NFP1	Asset-backed securities	3,000,000	7/15/2027	0.75%
BNP PARIBAS SA/NEW YORK NY	05586F3R6	Certificate of deposit	1,000,000	10/17/2024	0.25%
CITIBANK NA	17330QFP7	Certificate of deposit	825,000	9/20/2024	0.21%
INTESA SANPAOLO SPA/NEW YORK NY	46115LVM7	Certificate of deposit	825,000	8/16/2024	0.21%
INTESA SANPAOLO SPA/NEW YORK NY	46115K3B4	Certificate of deposit	750,000	10/21/2024	0.19%
INTESA SANPAOLO SPA/NEW YORK NY	46115K3E8	Certificate of deposit	1,925,000	1/13/2025	0.48%
TORONTO-DOMINION BANK/NY	89115BB90	Certificate of deposit	650,000	10/1/2024	0.16%
AES CORP/THE	00809GD12	Commercial paper	2,750,000	4/1/2024	0.68%
ALIMENTATION COUCHE-TARD INC	01626UD44	Commercial paper	1,215,000	4/4/2024	0.30%
ALIMENTATION COUCHE-TARD INC	01626UD51	Commercial paper	1,000,000	4/5/2024	0.25%
ALIMENTATION COUCHE-TARD INC	01626UD93	Commercial paper	610,000	4/9/2024	0.15%
ALIMENTATION COUCHE-TARD INC	01626UDB8	Commercial paper	325,000	4/11/2024	0.08%
ALIMENTATION COUCHE-TARD INC	01626UDF9	Commercial paper	750,000	4/15/2024	0.19%
AMERICAN ELECTRIC POWER CO INC	0255E2D56	Commercial paper	1,500,000	4/5/2024	0.37%
AMERICAN ELECTRIC POWER CO INC	0255E2EF3	Commercial paper	450,000	5/15/2024	0.11%
AMERICAN ELECTRIC POWER CO INC	0255E2FC9	Commercial paper	400,000	6/12/2024	0.10%
AMERICAN HONDA FINANCE CORP	02665JE63	Commercial paper	750,000	5/6/2024	0.19%
ARROW ELECTRONICS INC	04273LD36	Commercial paper	1,300,000	4/3/2024	0.32%
ARROW ELECTRONICS INC	04273LD51	Commercial paper	1,930,000	4/5/2024	0.48%
AUTONATION INC	05330LD18	Commercial paper	3,335,000	4/1/2024	0.83%
AVIATION CAPITAL GROUP LLC	05369BD14	Commercial paper	3,955,000	4/1/2024	0.98%
BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE	07787PD47	Commercial paper	1,650,000	4/4/2024	0.41%
CONAGRA BRANDS INC	20600GD11	Commercial paper	3,946,000	4/1/2024	0.98%
CONSTELLATION BRANDS INC	21037CD11	Commercial paper	1,315,000	4/1/2024	0.33%
CONSTELLATION BRANDS INC	21037CD29	Commercial paper	2,070,000	4/2/2024	0.51%
CROWN CASTLE INC	22823PD91	Commercial paper	1,150,000	4/9/2024	0.29%
DOMINION ENERGY INC	2574POD35	Commercial paper	380,000	4/3/2024	0.09%
DOMINION ENERGY INC	2574POD84	Commercial paper	375,000	4/8/2024	0.09%
DOMINION ENERGY INC	2574PODG6	Commercial paper	1,425,000	4/16/2024	0.35%
DOMINION ENERGY INC	2574POE18	Commercial paper	1,000,000	5/1/2024	0.25%
DOMINION ENERGY SOUTH CAROLINA INC	25731DD43	Commercial paper	450,000	4/4/2024	0.11%
ENBRIDGE US INC	29251UD13	Commercial paper	875,000	4/1/2024	0.22%
ENBRIDGE US INC	29251UDA3	Commercial paper	1,465,000	4/10/2024	0.36%
ENBRIDGE US INC	29251UE61	Commercial paper	990,000	5/6/2024	0.24%
FMC CORP	34410WD17	Commercial paper	2,012,000	4/1/2024	0.50%
FMC CORP	34410WDB5	Commercial paper	1,425,000	4/11/2024	0.35%
FMC CORP	34410WDF6	Commercial paper	520,000	4/15/2024	0.13%
GENERAL MOTORS FINANCIAL CO INC	37046TF66	Commercial paper	900,000	6/6/2024	0.22%
GLENCORE FUNDING LLC	37790ADB6	Commercial paper	1,125,000	4/11/2024	0.28%
GLENCORE FUNDING LLC	37790ADG5	Commercial paper	525,000	4/16/2024	0.13%
HSBC USA INC	40434PJ98	Commercial paper	265,000	9/9/2024	0.06%

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HYUNDAI CAPITAL AMERICA	44890MDP4	Commercial paper	485,000	4/23/2024	0.12%
INTERCONTINENTAL EXCHANGE INC	45856WD30	Commercial paper	725,000	4/3/2024	0.18%
INTERCONTINENTAL EXCHANGE INC	45856WDQ9	Commercial paper	713,000	4/24/2024	0.18%
INTERNATIONAL FLAVORS & FRAGRANCES INC	4595A2D30	Commercial paper	3,390,000	4/3/2024	0.84%
MID-AMERICA APARTMENTS LP	59524ND17	Commercial paper	560,000	4/1/2024	0.14%
MID-AMERICA APARTMENTS LP	59524ND82	Commercial paper	2,600,000	4/8/2024	0.65%
NATIONAL GRID NORTH AMERICA INC	63627AFL7	Commercial paper	591,000	6/20/2024	0.15%
NUTRIEN LTD	67077UEE6	Commercial paper	502,000	5/14/2024	0.12%
OVINTIV INC	69047JDG0	Commercial paper	2,480,000	4/16/2024	0.62%
OVINTIV INC	69047JDJ4	Commercial paper	450,000	4/18/2024	0.11%
OVINTIV INC	69047JDV7	Commercial paper	775,000	4/29/2024	0.19%
PENSKE TRUCK LEASING CO	70962AD29	Commercial paper	1,275,000	4/2/2024	0.32%
PENSKE TRUCK LEASING CO	70962AD45	Commercial paper	700,000	4/4/2024	0.17%
PENSKE TRUCK LEASING CO	70962AD52	Commercial paper	1,110,000	4/5/2024	0.28%
PLAINS ALL AMERICAN PIPELINE LP	72650WD16	Commercial paper	1,910,000	4/1/2024	0.47%
PLAINS ALL AMERICAN PIPELINE LP	72650WD32	Commercial paper	2,230,000	4/3/2024	0.55%
PROTECTIVE LIFE CORP	74367WD57	Commercial paper	1,130,000	4/5/2024	0.28%
PROTECTIVE LIFE CORP	74367WDK4	Commercial paper	1,090,000	4/19/2024	0.27%
SOUTHERN CO FUNDING CORP	8426E2DJ5	Commercial paper	1,210,000	4/18/2024	0.30%
SOUTHERN CO/THE	84262LDQ0	Commercial paper	975,000	4/24/2024	0.24%
SOUTHERN CO/THE	84262LDR8	Commercial paper	915,000	4/25/2024	0.23%
SUNCOR ENERGY INC	86723ADS8	Commercial paper	400,000	4/26/2024	0.10%
TARGA RESOURCES CORP	87613ED10	Commercial paper	3,180,000	4/1/2024	0.79%
TARGA RESOURCES CORP	87613EDS1	Commercial paper	775,000	4/26/2024	0.19%
UDR INC	90352PD97	Commercial paper	1,305,000	4/9/2024	0.32%
WEC ENERGY GROUP INC	92930VD42	Commercial paper	1,000,000	4/4/2024	0.25%
WEC ENERGY GROUP INC	92930VD91	Commercial paper	1,000,000	4/9/2024	0.25%
WRKCO INC	92940XD46	Commercial paper	855,000	4/4/2024	0.21%
WRKCO INC	92940XD53	Commercial paper	1,000,000	4/5/2024	0.25%
ABN AMRO BANK NV	00084DBC3	Investment-grade corporate bonds	800,000	10/13/2026	0.20%
ABN AMRO BANK NV	00084DBA7	Investment-grade corporate bonds	800,000	9/18/2027	0.20%
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MAU9	Investment-grade corporate bonds	1,676,000	10/29/2024	0.41%
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MBB0	Investment-grade corporate bonds	1,700,000	10/29/2024	0.41%
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MAC9	Investment-grade corporate bonds	275,000	1/15/2025	0.07%
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MAN5	Investment-grade corporate bonds	878,000	7/15/2025	0.22%
AIR LEASE CORP	00914AAP7	Investment-grade corporate bonds	1,705,000	8/18/2024	0.42%
AIR LEASE CORP	00914AAF9	Investment-grade corporate bonds	752,000	2/1/2025	0.18%
AIR LEASE CORP	00912XBA1	Investment-grade corporate bonds	794,000	3/1/2025	0.19%
AMERICAN ELECTRIC POWER CO INC	025537AR2	Investment-grade corporate bonds	939,000	11/1/2025	0.22%
AMERICAN EXPRESS CO	025816CR8	Investment-grade corporate bonds	1,137,000	3/4/2025	0.28%
AMERICAN EXPRESS CO	025816DC0	Investment-grade corporate bonds	275,000	2/13/2026	0.07%

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AMERICAN EXPRESS CO	025816DD8	Investment-grade corporate bonds	110,000	2/13/2026	0.03%
AMERICAN EXPRESS CO	025816DL0	Investment-grade corporate bonds	1,505,000	10/30/2026	0.38%
AMERICAN EXPRESS CO	025816DM8	Investment-grade corporate bonds	975,000	10/30/2026	0.25%
AMERICAN EXPRESS CO	025816DJ5	Investment-grade corporate bonds	508,000	7/28/2027	0.13%
AMERICAN EXPRESS CO	025816DO9	Investment-grade corporate bonds	735,000	2/16/2028	0.18%
AMERICAN HONDA FINANCE CORP	02665WFA4	Investment-grade corporate bonds	1,139,000	2/12/2025	0.28%
AMERICAN HONDA FINANCE CORP	02665WET4	Investment-grade corporate bonds	1,090,000	4/23/2025	0.27%
AMERICAN HONDA FINANCE CORP	02665WFB2	Investment-grade corporate bonds	1,106,000	8/14/2025	0.28%
AMERICAN TOWER CORP	03027XAT7	Investment-grade corporate bonds	306,000	5/15/2024	0.08%
AMGEN INC	031162DM9	Investment-grade corporate bonds	316,000	3/2/2025	0.08%
ANALOG DEVICES INC	032654AT2	Investment-grade corporate bonds	795,000	10/1/2024	0.20%
ANZ NEW ZEALAND INT'L LTD/LONDON	00182EBQ1	Investment-grade corporate bonds	968,000	2/18/2025	0.24%
ATHENE GLOBAL FUNDING	04685A3B5	Investment-grade corporate bonds	2,640,000	8/19/2024	0.66%
ATHENE GLOBAL FUNDING	04685A3H2	Investment-grade corporate bonds	1,655,000	1/7/2025	0.41%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	05252ADF5	Investment-grade corporate bonds	3,086,000	2/3/2025	0.76%
BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAK7	Investment-grade corporate bonds	1,626,000	9/14/2026	0.41%
BANCO SANTANDER SA	05971KAE9	Investment-grade corporate bonds	917,000	5/28/2025	0.22%
BANCO SANTANDER SA	05964HAX3	Investment-grade corporate bonds	800,000	11/7/2027	0.20%
BANCO SANTANDER SA	05964HBA2	Investment-grade corporate bonds	800,000	3/14/2028	0.20%
BANK OF AMERICA CORP	06051GFP9	Investment-grade corporate bonds	1,374,000	4/21/2025	0.34%
BANK OF AMERICA CORP	06051GGT0	Investment-grade corporate bonds	845,000	10/1/2025	0.21%
BANK OF AMERICA CORP	06051GLE7	Investment-grade corporate bonds	2,037,000	1/20/2027	0.50%
BANK OF AMERICA NA	06428CAA2	Investment-grade corporate bonds	1,374,000	8/18/2026	0.35%
BANK OF MONTREAL	06367WYQ0	Investment-grade corporate bonds	1,305,000	7/9/2024	0.32%
BANK OF MONTREAL	06368FAF6	Investment-grade corporate bonds	3,065,000	1/10/2025	0.76%
BANK OF NEW YORK MELLON CORP/THE	06406RAY3	Investment-grade corporate bonds	1,407,000	10/25/2024	0.35%
BANK OF NEW YORK MELLON CORP/THE	06406RBE6	Investment-grade corporate bonds	2,056,000	4/25/2025	0.51%
BANK OF NEW YORK MELLON/THE	06405LAD3	Investment-grade corporate bonds	867,000	5/22/2026	0.22%
BANK OF NOVA SCOTIA/THE	0641593W4	Investment-grade corporate bonds	1,000,000	4/15/2024	0.25%
BANK OF NOVA SCOTIA/THE	0641596F8	Investment-grade corporate bonds	2,300,000	7/31/2024	0.57%
BANK OF NOVA SCOTIA/THE	06418JAA9	Investment-grade corporate bonds	1,704,000	12/7/2026	0.43%
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	06675FAW7	Investment-grade corporate bonds	1,625,000	2/4/2025	0.40%
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	06675FBA4	Investment-grade corporate bonds	2,150,000	7/13/2026	0.54%
BARCLAYS PLC	06738EAE5	Investment-grade corporate bonds	320,000	3/16/2025	0.08%
BARCLAYS PLC	06738EBH7	Investment-grade corporate bonds	1,436,000	5/7/2025	0.36%
BARCLAYS PLC	06738EAN5	Investment-grade corporate bonds	345,000	1/12/2026	0.08%
BARCLAYS PLC	06738ECJ2	Investment-grade corporate bonds	1,699,000	9/13/2027	0.43%
BMW US CAPITAL LLC	05565EBN4	Investment-grade corporate bonds	800,000	4/1/2024	0.20%
BMW US CAPITAL LLC	05565EBH7	Investment-grade corporate bonds	260,000	4/18/2024	0.06%
BMW US CAPITAL LLC	05565EBV6	Investment-grade corporate bonds	2,600,000	8/12/2024	0.65%
BMW US CAPITAL LLC	05565EBY0	Investment-grade corporate bonds	944,000	4/1/2025	0.24%

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BNP PARIBAS SA	05579T5G7	Investment-grade corporate bonds	965,000	10/15/2024	0.24%
BNP PARIBAS SA	09659W2D5	Investment-grade corporate bonds	2,536,000	1/9/2025	0.62%
BNP PARIBAS SA	09659W2J2	Investment-grade corporate bonds	569,000	11/19/2025	0.14%
BOEING CO/THE	097023BH7	Investment-grade corporate bonds	80,000	10/30/2024	0.02%
BOEING CO/THE	097023CT0	Investment-grade corporate bonds	602,000	5/1/2025	0.15%
BOSTON PROPERTIES LP	10112RAZ7	Investment-grade corporate bonds	1,097,000	1/15/2025	0.27%
BPCE SA	05578QAB9	Investment-grade corporate bonds	400,000	7/21/2024	0.10%
BPCE SA	05578AAW8	Investment-grade corporate bonds	1,742,000	1/14/2025	0.43%
BPCE SA	05583JAG7	Investment-grade corporate bonds	447,000	1/14/2025	0.11%
BPCE SA	05578QAD5	Investment-grade corporate bonds	295,000	3/15/2025	0.07%
BPCE SA	05571AAN5	Investment-grade corporate bonds	820,000	9/25/2025	0.21%
BPCE SA	05583JAN2	Investment-grade corporate bonds	1,168,000	1/18/2027	0.29%
BRISTOL-MYERS SQUIBB CO	110122ED6	Investment-grade corporate bonds	560,000	2/20/2026	0.14%
BRISTOL-MYERS SQUIBB CO	110122EE4	Investment-grade corporate bonds	375,000	2/22/2027	0.09%
CAMDEN PROPERTY TRUST	133131BA9	Investment-grade corporate bonds	1,480,000	11/3/2026	0.38%
CAMPBELL SOUP CO	134429BL2	Investment-grade corporate bonds	226,000	3/20/2026	0.06%
CANADIAN IMPERIAL BANK OF COMMERCE	13607HYE6	Investment-grade corporate bonds	1,620,000	10/18/2024	0.40%
CANADIAN IMPERIAL BANK OF COMMERCE	13607LNF6	Investment-grade corporate bonds	1,205,000	4/28/2025	0.30%
CANADIAN IMPERIAL BANK OF COMMERCE	13607LWT6	Investment-grade corporate bonds	1,990,000	10/2/2026	0.50%
CAPITAL ONE FINANCIAL CORP	14040HBT1	Investment-grade corporate bonds	2,123,000	10/30/2024	0.52%
CAPITAL ONE FINANCIAL CORP	14040HBG9	Investment-grade corporate bonds	551,000	2/5/2025	0.13%
CAPITAL ONE FINANCIAL CORP	14040HCR4	Investment-grade corporate bonds	1,990,000	5/9/2025	0.50%
CATERPILLAR FINANCIAL SERVICES CORP	14913R2R7	Investment-grade corporate bonds	1,370,000	9/13/2024	0.34%
CELANESE US HOLDINGS LLC	15089QAJ3	Investment-grade corporate bonds	898,000	5/8/2024	0.22%
CITIGROUP INC	172967MF5	Investment-grade corporate bonds	1,191,000	4/24/2025	0.30%
CITIGROUP INC	172967MW8	Investment-grade corporate bonds	1,961,000	5/1/2025	0.49%
CITIGROUP INC	172967NQ0	Investment-grade corporate bonds	816,000	5/24/2025	0.20%
CITIZENS BANK NA/PROVIDENCE RI	75524KNQ3	Investment-grade corporate bonds	565,000	5/23/2025	0.14%
CITIZENS BANK NA/PROVIDENCE RI	75524KQB3	Investment-grade corporate bonds	2,714,000	1/26/2026	0.67%
COMMONWEALTH BANK OF AUSTRALIA	2027A0KJ7	Investment-grade corporate bonds	960,000	3/14/2025	0.24%
COMMONWEALTH BANK OF AUSTRALIA/NEW YORK NY	20271RAQ3	Investment-grade corporate bonds	1,000,000	1/10/2025	0.25%
COREBRIDGE GLOBAL FUNDING	00138CAW8	Investment-grade corporate bonds	1,355,000	9/25/2026	0.34%
CREDIT AGRICOLE S.A.	22534PAE3	Investment-grade corporate bonds	1,195,000	7/5/2026	0.30%
CREDIT AGRICOLE S.A.	22534PAH6	Investment-grade corporate bonds	1,326,000	3/11/2027	0.33%
CREDIT AGRICOLE SA/LONDON	22535WAD9	Investment-grade corporate bonds	1,536,000	10/4/2024	0.38%
CREDIT SUISSE AG/NEW YORK NY	22550L2H3	Investment-grade corporate bonds	1,216,000	2/21/2025	0.30%
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	233853AK6	Investment-grade corporate bonds	1,584,000	4/5/2024	0.39%
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	233853AE0	Investment-grade corporate bonds	1,611,000	12/13/2024	0.40%
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	233853AS9	Investment-grade corporate bonds	805,000	8/8/2025	0.20%
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	233853AV2	Investment-grade corporate bonds	355,000	1/15/2027	0.09%
DANSKE BANK A/S	23636ABF7	Investment-grade corporate bonds	1,655,000	1/9/2026	0.41%

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DANSKE BANK A/S	23636ABG5	Investment-grade corporate bonds	765,000	3/1/2028	0.19%
DEUTSCHE BANK AG/NEW YORK NY	251526CJ6	Investment-grade corporate bonds	1,552,000	5/28/2024	0.38%
DEUTSCHE BANK AG/NEW YORK NY	251526BY4	Investment-grade corporate bonds	1,290,000	5/30/2024	0.32%
DEUTSCHE BANK AG/NEW YORK NY	251526CB3	Investment-grade corporate bonds	1,726,000	11/26/2025	0.42%
DNB BANK ASA	23341CAC7	Investment-grade corporate bonds	2,427,000	10/9/2026	0.61%
DUKE ENERGY CORP	26441CCB9	Investment-grade corporate bonds	866,000	1/5/2027	0.21%
EVERSOURCE ENERGY	30040WAV0	Investment-grade corporate bonds	653,000	5/15/2026	0.16%
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31429KAF0	Investment-grade corporate bonds	2,490,000	5/21/2024	0.62%
FIFTH THIRD BANK NA	31677QBT5	Investment-grade corporate bonds	1,971,000	10/27/2025	0.49%
GA GLOBAL FUNDING TRUST	36143L2E4	Investment-grade corporate bonds	1,385,000	9/13/2024	0.34%
GA GLOBAL FUNDING TRUST	36143L2K0	Investment-grade corporate bonds	1,914,000	4/11/2025	0.48%
GE HEALTHCARE TECHNOLOGIES INC	36267VAB9	Investment-grade corporate bonds	1,580,000	11/15/2024	0.39%
GENERAL MOTORS FINANCIAL CO INC	37045XDM5	Investment-grade corporate bonds	655,000	10/15/2024	0.16%
GENERAL MOTORS FINANCIAL CO INC	37045XDN3	Investment-grade corporate bonds	783,000	10/15/2024	0.19%
GENERAL MOTORS FINANCIAL CO INC	37045XCV6	Investment-grade corporate bonds	395,000	2/26/2025	0.10%
GEORGIA-PACIFIC LLC	37331NAM3	Investment-grade corporate bonds	1,725,000	5/15/2024	0.43%
GLENCORE FUNDING LLC	378272AH1	Investment-grade corporate bonds	790,000	4/29/2024	0.20%
GOLDMAN SACHS GROUP INC/THE	38141GYF5	Investment-grade corporate bonds	902,000	9/10/2024	0.22%
GOLDMAN SACHS GROUP INC/THE	38141GYL2	Investment-grade corporate bonds	1,165,000	10/21/2024	0.29%
GOLDMAN SACHS GROUP INC/THE	38141GYO1	Investment-grade corporate bonds	1,341,000	10/21/2024	0.33%
GOLDMAN SACHS GROUP INC/THE	38141GWQ3	Investment-grade corporate bonds	1,467,000	9/29/2025	0.36%
HALEON UK CAPITAL PLC	36264NAB0	Investment-grade corporate bonds	1,245,000	3/24/2025	0.30%
HEWLETT PACKARD ENTERPRISE CO	42824CBL2	Investment-grade corporate bonds	742,000	10/1/2024	0.18%
HSBC USA INC	40428HVL3	Investment-grade corporate bonds	2,350,000	3/17/2025	0.59%
HUNTINGTON NATIONAL BANK/THE	44644MAE1	Investment-grade corporate bonds	990,000	5/16/2025	0.25%
HUNTINGTON NATIONAL BANK/THE	44644MAH4	Investment-grade corporate bonds	1,490,000	11/18/2025	0.37%
HYATT HOTELS CORP	448579AN2	Investment-grade corporate bonds	1,739,000	10/1/2024	0.42%
HYATT HOTELS CORP	448579AF9	Investment-grade corporate bonds	240,000	3/15/2026	0.06%
HYATT HOTELS CORP	448579AQ5	Investment-grade corporate bonds	364,000	1/30/2027	0.09%
HYUNDAI CAPITAL AMERICA	44891ABN6	Investment-grade corporate bonds	283,000	10/15/2025	0.07%
HYUNDAI CAPITAL AMERICA	44891ACZ8	Investment-grade corporate bonds	935,000	3/19/2027	0.23%
ING GROEP NV	456837AP8	Investment-grade corporate bonds	643,000	4/9/2024	0.16%
ING GROEP NV	45685NAA4	Investment-grade corporate bonds	284,000	1/6/2026	0.07%
ING GROEP NV	456837BA0	Investment-grade corporate bonds	1,180,000	3/28/2026	0.29%
ING GROEP NV	456837BD4	Investment-grade corporate bonds	325,000	3/28/2026	0.08%
ING GROEP NV	456837BF9	Investment-grade corporate bonds	1,391,000	9/11/2027	0.35%
ING GROEP NV	456837BJ1	Investment-grade corporate bonds	850,000	9/11/2027	0.21%
JEFFERIES FINANCIAL GROUP INC	47233WDS5	Investment-grade corporate bonds	1,285,000	3/12/2025	0.32%
JPMORGAN CHASE & CO	46625HJY7	Investment-grade corporate bonds	100,000	9/10/2024	0.02%
JPMORGAN CHASE & CO	46647PDM5	Investment-grade corporate bonds	1,856,000	12/15/2025	0.46%
JPMORGAN CHASE & CO	46647PBH8	Investment-grade corporate bonds	642,000	3/13/2026	0.15%

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Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date <sup>1</sup>	Percent of Portfolio
JPMORGAN CHASE & CO	46647PBK1	Investment-grade corporate bonds	366,000	4/22/2026	0.09%
JPMORGAN CHASE & CO	46647PCZ7	Investment-grade corporate bonds	1,490,000	4/26/2026	0.37%
JPMORGAN CHASE & CO	46647PDB9	Investment-grade corporate bonds	720,000	4/26/2026	0.18%
KENVUE INC	49177JAB8	Investment-grade corporate bonds	1,974,000	3/22/2025	0.49%
KEURIG DR PEPPER INC	49271VAH3	Investment-grade corporate bonds	184,000	5/25/2025	0.05%
KEYCORP	49326EEL3	Investment-grade corporate bonds	1,004,000	5/23/2025	0.25%
LLOYDS BANKING GROUP PLC	53944YAF0	Investment-grade corporate bonds	1,351,000	5/8/2025	0.33%
LLOYDS BANKING GROUP PLC	53944YAL7	Investment-grade corporate bonds	1,251,000	7/9/2025	0.31%
LLOYDS BANKING GROUP PLC	539439AY5	Investment-grade corporate bonds	781,000	8/7/2027	0.20%
LLOYDS BANKING GROUP PLC	53944YAW3	Investment-grade corporate bonds	582,000	8/7/2027	0.15%
LLOYDS BANKING GROUP PLC	53944YAZ6	Investment-grade corporate bonds	693,000	1/5/2028	0.17%
MACQUARIE BANK LTD	55608PBJ2	Investment-grade corporate bonds	765,000	3/21/2025	0.19%
MACQUARIE BANK LTD	55608PBO6	Investment-grade corporate bonds	1,680,000	12/7/2026	0.42%
MACQUARIE GROUP LTD	55608JBL1	Investment-grade corporate bonds	1,875,000	11/22/2024	0.47%
MASSMUTUAL GLOBAL FUNDING II	57629WDC1	Investment-grade corporate bonds	3,450,000	4/12/2024	0.86%
MASSMUTUAL GLOBAL FUNDING II	57629WDF4	Investment-grade corporate bonds	1,884,000	10/21/2024	0.47%
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	58769JAE7	Investment-grade corporate bonds	870,000	3/30/2025	0.22%
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	58769JAP2	Investment-grade corporate bonds	1,045,000	1/9/2026	0.26%
METLIFE INC	59156RBH0	Investment-grade corporate bonds	646,000	4/10/2024	0.16%
METROPOLITAN LIFE GLOBAL FUNDING I	59217GEO8	Investment-grade corporate bonds	150,000	9/27/2024	0.04%
METROPOLITAN LIFE GLOBAL FUNDING I	59217GEX3	Investment-grade corporate bonds	825,000	3/21/2025	0.21%
METROPOLITAN LIFE GLOBAL FUNDING I	592179KD6	Investment-grade corporate bonds	1,349,000	1/6/2026	0.33%
MICROCHIP TECHNOLOGY INC	595017BC7	Investment-grade corporate bonds	857,000	9/1/2024	0.21%
MISSISSIPPI POWER CO	605417CC6	Investment-grade corporate bonds	1,543,000	6/28/2024	0.38%
MITSUBISHI UFJ FINANCIAL GROUP INC	606822CH5	Investment-grade corporate bonds	994,000	7/18/2025	0.25%
MITSUBISHI UFJ FINANCIAL GROUP INC	606822CQ5	Investment-grade corporate bonds	1,332,000	9/12/2025	0.33%
MITSUBISHI UFJ FINANCIAL GROUP INC	606822CV4	Investment-grade corporate bonds	1,073,000	2/20/2026	0.27%
MITSUBISHI UFJ FINANCIAL GROUP INC	606822CW2	Investment-grade corporate bonds	1,050,000	2/20/2026	0.26%
MITSUBISHI UFJ FINANCIAL GROUP INC	606822DA9	Investment-grade corporate bonds	834,000	4/17/2026	0.21%
MIZUHO BANK LTD	60688XAP5	Investment-grade corporate bonds	650,000	9/25/2024	0.16%
MIZUHO FINANCIAL GROUP INC	60687YAW9	Investment-grade corporate bonds	459,000	7/16/2025	0.11%
MIZUHO FINANCIAL GROUP INC	60687YBY4	Investment-grade corporate bonds	1,192,000	5/22/2026	0.30%
MORGAN STANLEY	61747YEP6	Investment-grade corporate bonds	160,000	4/17/2025	0.04%
MORGAN STANLEY	61747YEQ4	Investment-grade corporate bonds	95,000	4/17/2025	0.02%
MORGAN STANLEY	6174468J1	Investment-grade corporate bonds	1,383,000	7/22/2025	0.34%
MORGAN STANLEY	61747YEM3	Investment-grade corporate bonds	726,000	2/18/2026	0.18%
MORGAN STANLEY	61761J3R8	Investment-grade corporate bonds	320,000	7/27/2026	0.08%
MORGAN STANLEY	61747YEZ4	Investment-grade corporate bonds	1,233,000	1/28/2027	0.31%
MORGAN STANLEY BANK NA	61690U7U8	Investment-grade corporate bonds	850,000	7/16/2025	0.21%
MORGAN STANLEY BANK NA	61690U7V6	Investment-grade corporate bonds	292,000	7/16/2025	0.07%
MUTUAL OF OMAHA COS GLOBAL FUNDING	62829D2A7	Investment-grade corporate bonds	520,000	7/27/2026	0.13%

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NATIONAL AUSTRALIA BANK LTD	63250EA5	Investment-grade corporate bonds	2,084,000	1/12/2025	0.52%
NATIONAL BANK OF CANADA	63307A2Q7	Investment-grade corporate bonds	2,080,000	8/6/2024	0.52%
NATIONAL BANK OF CANADA	63307A2S3	Investment-grade corporate bonds	1,582,000	6/9/2025	0.39%
NATIONWIDE MUTUAL INSURANCE CO	638671AJ6	Investment-grade corporate bonds	513,000	12/15/2024	0.13%
NATWEST GROUP PLC	639057AJ7	Investment-grade corporate bonds	885,000	3/2/2027	0.22%
NATWEST GROUP PLC	639057AL2	Investment-grade corporate bonds	380,000	3/1/2028	0.10%
NATWEST MARKETS PLC	63906YAC2	Investment-grade corporate bonds	700,000	8/12/2024	0.17%
NETFLIX INC	64110LAL0	Investment-grade corporate bonds	1,500,000	2/15/2025	0.37%
NETFLIX INC	64110LAY2	Investment-grade corporate bonds	926,000	6/15/2025	0.23%
NEW YORK LIFE GLOBAL FUNDING	64952WEL3	Investment-grade corporate bonds	695,000	1/14/2025	0.17%
NEW YORK LIFE GLOBAL FUNDING	64953BBK3	Investment-grade corporate bonds	1,237,000	1/16/2026	0.31%
NEW YORK LIFE GLOBAL FUNDING	64953BBL1	Investment-grade corporate bonds	1,945,000	4/2/2027	0.48%
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KCF5	Investment-grade corporate bonds	355,000	6/20/2024	0.09%
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KBS8	Investment-grade corporate bonds	1,605,000	9/1/2025	0.40%
NORDEA BANK ABP	65558RAF6	Investment-grade corporate bonds	558,000	3/19/2027	0.14%
NORTHWESTERN MUTUAL GLOBAL FUNDING	66815L2R9	Investment-grade corporate bonds	564,000	3/25/2027	0.14%
ONEOK INC	682680AX1	Investment-grade corporate bonds	565,000	9/1/2024	0.14%
ONEOK INC	682680BH5	Investment-grade corporate bonds	1,186,000	11/1/2026	0.30%
ONEOK PARTNERS LP	68268NAP8	Investment-grade corporate bonds	1,547,000	3/15/2025	0.38%
PACIFIC LIFE GLOBAL FUNDING II	6944PL2F5	Investment-grade corporate bonds	2,945,000	4/12/2024	0.73%
PACIFIC LIFE GLOBAL FUNDING II	6944PL2K4	Investment-grade corporate bonds	201,000	1/27/2025	0.05%
PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP	709599BF0	Investment-grade corporate bonds	755,000	7/1/2024	0.19%
PEPSICO INC	713448FU7	Investment-grade corporate bonds	707,000	11/12/2024	0.18%
PFIZER INVESTMENT ENTERPRISES PTE LTD	716973AA0	Investment-grade corporate bonds	1,215,000	5/19/2025	0.30%
PFIZER INVESTMENT ENTERPRISES PTE LTD	716973AB8	Investment-grade corporate bonds	1,640,000	5/19/2026	0.40%
PNC BANK NA	05552JAA7	Investment-grade corporate bonds	1,265,000	8/27/2024	0.31%
PNC FINANCIAL SERVICES GROUP INC/THE	693475BQ7	Investment-grade corporate bonds	1,620,000	6/12/2026	0.40%
PNC FINANCIAL SERVICES GROUP INC/THE	693475BL8	Investment-grade corporate bonds	1,975,000	1/26/2027	0.49%
PRINCIPAL LIFE GLOBAL FUNDING II	74256LEM7	Investment-grade corporate bonds	2,000,000	4/12/2024	0.50%
PRINCIPAL LIFE GLOBAL FUNDING II	74256LER6	Investment-grade corporate bonds	1,385,000	8/23/2024	0.34%
PROTECTIVE LIFE GLOBAL FUNDING	74368CBX1	Investment-grade corporate bonds	530,000	1/12/2027	0.13%
PUBLIC STORAGE OPERATING CO	74460WAB3	Investment-grade corporate bonds	3,455,000	4/23/2024	0.86%
PUBLIC STORAGE OPERATING CO	74460WAJ6	Investment-grade corporate bonds	508,000	7/25/2025	0.13%
RABOBANK NEDERLAND NV NY	21688AAT9	Investment-grade corporate bonds	1,981,000	1/10/2025	0.49%
RABOBANK NEDERLAND NV NY	21688ABA9	Investment-grade corporate bonds	860,000	1/9/2026	0.21%
REALTY INCOME CORP	756109AQ7	Investment-grade corporate bonds	455,000	7/15/2024	0.11%
REALTY INCOME CORP	756109BQ6	Investment-grade corporate bonds	607,000	1/13/2026	0.15%
ROGERS COMMUNICATIONS INC	775109CF6	Investment-grade corporate bonds	1,275,000	3/15/2025	0.31%
ROYAL BANK OF CANADA	78016EZV2	Investment-grade corporate bonds	1,500,000	7/29/2024	0.37%
ROYAL BANK OF CANADA	78016EZY6	Investment-grade corporate bonds	589,000	10/7/2024	0.15%
ROYAL BANK OF CANADA	78016HZR4	Investment-grade corporate bonds	1,720,000	7/20/2026	0.43%

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RTX CORP	75513ECQ2	Investment-grade corporate bonds	198,000	2/27/2026	0.05%
SANTANDER HOLDINGS USA INC	80282KAW6	Investment-grade corporate bonds	1,256,000	6/7/2024	0.31%
SANTANDER UK GROUP HOLDINGS PLC	80281LAS4	Investment-grade corporate bonds	335,000	11/21/2026	0.08%
SHERWIN-WILLIAMS CO/THE	824348AV8	Investment-grade corporate bonds	1,710,000	6/1/2024	0.42%
SIMON PROPERTY GROUP LP	828807DG9	Investment-grade corporate bonds	1,745,000	9/13/2024	0.43%
SIMON PROPERTY GROUP LP	828807CS4	Investment-grade corporate bonds	740,000	10/1/2024	0.18%
SKANDINAVISKA ENSKILDA BANKEN AB	830505AZ6	Investment-grade corporate bonds	935,000	3/5/2027	0.23%
SOCIETE GENERALE SA	83368RAU6	Investment-grade corporate bonds	1,450,000	10/16/2024	0.35%
SOCIETE GENERALE SA	83368RAV4	Investment-grade corporate bonds	1,653,000	1/22/2025	0.40%
SPRINT LLC	85207UAH8	Investment-grade corporate bonds	706,000	6/15/2024	0.18%
STATE STREET CORP	857477CB7	Investment-grade corporate bonds	1,884,000	5/18/2026	0.47%
STATE STREET CORP	857477CE1	Investment-grade corporate bonds	680,000	8/3/2026	0.17%
SUMITOMO MITSUI FINANCIAL GROUP INC	86562MAA8	Investment-grade corporate bonds	854,000	4/2/2024	0.21%
SUMITOMO MITSUI FINANCIAL GROUP INC	J7771XAB5	Investment-grade corporate bonds	3,009,000	4/2/2024	0.75%
SUMITOMO MITSUI TRUST BANK LTD	86563VAX7	Investment-grade corporate bonds	2,565,000	9/16/2024	0.64%
SUMITOMO MITSUI TRUST BANK LTD	86563VAZ2	Investment-grade corporate bonds	476,000	3/10/2025	0.12%
SUMITOMO MITSUI TRUST BANK LTD	86563VBK4	Investment-grade corporate bonds	330,000	9/14/2026	0.08%
SUMITOMO MITSUI TRUST BANK LTD	86563VBP3	Investment-grade corporate bonds	375,000	3/7/2027	0.09%
SWEDBANK AB	87020PAR8	Investment-grade corporate bonds	897,000	4/4/2025	0.22%
TORONTO-DOMINION BANK/THE	89114TZF2	Investment-grade corporate bonds	2,130,000	9/10/2024	0.53%
TORONTO-DOMINION BANK/THE	89115A2K7	Investment-grade corporate bonds	1,383,000	1/9/2026	0.34%
TORONTO-DOMINION BANK/THE	89115A2V3	Investment-grade corporate bonds	170,000	12/11/2026	0.04%
TOTALENERGIES CAPITAL INTERNATIONAL SA	89153VAL3	Investment-grade corporate bonds	2,140,000	4/10/2024	0.53%
TOYOTA MOTOR CREDIT CORP	89236TJP1	Investment-grade corporate bonds	2,390,000	9/13/2024	0.60%
TOYOTA MOTOR CREDIT CORP	89236TLG8	Investment-grade corporate bonds	805,000	6/9/2025	0.20%
TRANSCANADA PIPELINES LTD	89352HBB4	Investment-grade corporate bonds	1,630,000	10/12/2024	0.40%
TRUIST FINANCIAL CORP	89788MAF9	Investment-grade corporate bonds	795,000	6/9/2025	0.20%
UBS GROUP AG	902613AR9	Investment-grade corporate bonds	2,161,000	8/5/2025	0.53%
UBS GROUP AG	225401AM0	Investment-grade corporate bonds	1,472,000	9/11/2025	0.36%
UBS GROUP AG	225401AQ1	Investment-grade corporate bonds	470,000	6/5/2026	0.11%
VERIZON COMMUNICATIONS INC	92343VGG3	Investment-grade corporate bonds	250,000	3/20/2026	0.06%
VMWARE LLC	928563AH8	Investment-grade corporate bonds	2,437,000	8/15/2024	0.60%
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	928668BQ4	Investment-grade corporate bonds	3,051,000	6/7/2024	0.76%
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	928668CD2	Investment-grade corporate bonds	1,875,000	3/20/2026	0.47%
WEC ENERGY GROUP INC	92939UAM8	Investment-grade corporate bonds	660,000	9/12/2026	0.17%
WELLS FARGO & CO	95000U2T9	Investment-grade corporate bonds	862,000	5/19/2025	0.21%
WELLS FARGO & CO	95000U2H5	Investment-grade corporate bonds	1,413,000	10/30/2025	0.34%
WELLS FARGO & CO	95000U2Y8	Investment-grade corporate bonds	1,887,000	4/25/2026	0.47%
WELLS FARGO & CO	95000U2F9	Investment-grade corporate bonds	355,000	6/17/2027	0.08%
WELLS FARGO BANK NA	94988J6J1	Investment-grade corporate bonds	540,000	1/15/2026	0.13%
WESTLAKE CORP	960413AX0	Investment-grade corporate bonds	513,000	8/15/2024	0.13%



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WESTPAC BANKING CORP	961214EV1	Investment-grade corporate bonds	1,917,000	11/18/2024	0.48%
WESTPAC BANKING CORP	961214FM0	Investment-grade corporate bonds	1,285,000	11/17/2025	0.32%
BARCLAYS CAPITAL, INC.	761101005	Repurchase agreement	2,675,000	4/1/2024	0.67%
AMERIQUEST MORTGAGE SECURITIES INC ASSET-BACKED PASS-THROUG	03072SRX5	Residential MBS (non-agency)	623,256	7/25/2034	0.15%
CENTEX HOME EQUITY LOAN TRUST 2005-A	152314MH0	Residential MBS (non-agency)	230,762	1/25/2035	0.06%
ENCORE CREDIT RECEIVABLES TRUST 2005-4	29256PAY0	Residential MBS (non-agency)	85,324	1/25/2036	0.02%
FANNIE MAE CONNECTICUT AVENUE SECURITIES	30711XAM6	Residential MBS (non-agency)	82,243	7/25/2024	0.02%
FIRST FRANKIN MORTGAGE LOAN TRUST 2006-FF3	362334AV6	Residential MBS (non-agency)	206,557	2/25/2036	0.05%
HOME EQUITY ASSET TRUST 2006-1	437084RY4	Residential MBS (non-agency)	7,750	4/25/2036	0.00%
HSI ASSET SECURITIZATION CORP TRUST 2007-WF1	40431RAA3	Residential MBS (non-agency)	119,891	5/25/2037	0.03%
INVITATION HOMES 2018-SFR4 TRUST	46187XAA3	Residential MBS (non-agency)	937,205	1/17/2038	0.23%
JP MORGAN MORTGAGE ACQUISITION TRUST 2006-CH1	46629TAG5	Residential MBS (non-agency)	25,457	7/25/2036	0.01%
JP MORGAN MORTGAGE ACQUISITION TRUST 2006-CH2	46629QAW6	Residential MBS (non-agency)	306,261	10/25/2036	0.08%
JP MORGAN MORTGAGE ACQUISITION TRUST 2007-CH2	46630MAX0	Residential MBS (non-agency)	38,014	1/25/2037	0.01%
JP MORGAN RESECURITIZATION TRUST SERIES 2014-1	46641TBG8	Residential MBS (non-agency)	3,894	6/26/2035	0.00%
MASTR ASSET-BACKED SECURITIES TRUST 2006-FRE1	57643LPP5	Residential MBS (non-agency)	2,959	12/25/2035	0.00%
MORGAN STANLEY ABS CAPITAL I INC TRUST 2006-NC1	61744CYB6	Residential MBS (non-agency)	577,640	12/25/2035	0.14%
MORGAN STANLEY CAPITAL I INC TRUST 2006-HE1	617451DR7	Residential MBS (non-agency)	216,250	1/25/2036	0.05%
RAMP SERIES 2005-EFC5 TRUST	76112BH60	Residential MBS (non-agency)	288,108	10/25/2035	0.07%
RASC SERIES 2005-KS1 TRUST	76110WM45	Residential MBS (non-agency)	940,549	2/25/2035	0.23%
SECURITIZED ASSET BACKED RECEIVABLES LLC TRUST 2006-CB1	81375WHF6	Residential MBS (non-agency)	98,687	1/25/2036	0.02%
SOUNDVIEW HOME LOAN TRUST 2005-OPT3	83611MGU6	Residential MBS (non-agency)	521,061	11/25/2035	0.13%
SOUNDVIEW HOME LOAN TRUST 2006-OPT1	83611MLZ9	Residential MBS (non-agency)	396,745	3/25/2036	0.10%
STRUCTURED ASSET INVESTMENT LOAN TRUST 2005-HE3	86358EWX0	Residential MBS (non-agency)	172,572	9/25/2035	0.04%
STRUCTURED ASSET SECURITIES CORP 2005-WF1	86359BV73	Residential MBS (non-agency)	26,236	2/25/2035	0.01%
STRUCTURED ASSET SECURITIES CORP MORTGAGE LOAN TRUST 2005-N	86359DCR6	Residential MBS (non-agency)	862,200	5/25/2035	0.21%
STRUCTURED ASSET SECURITIES CORP MORTGAGE LOAN TRUST 2006-W	863576FL3	Residential MBS (non-agency)	12,520	2/25/2036	0.00%
VERUS SECURITIZATION TRUST 2019-INV3	92537MAA8	Residential MBS (non-agency)	438,529	11/25/2059	0.11%
WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES 2005-AR11 TR	92922F2G2	Residential MBS (non-agency)	252,001	8/25/2045	0.06%
FORD CREDIT AUTO OWNER TRUST 2018-REV1	34532RAA4	Short-term asset-backed securities	1,813,000	7/15/2031	0.44%
FHLB	3130ATVC8	U.S. Treasury/agency	1,420,000	6/14/2024	0.35%

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

## Important Information

The portfolio data for the fund is made available to the public under Putnam's Portfolio Holdings Release policy. The value of investments in the fund's portfolio may fall or fail to rise over extended periods of time for a variety of reasons, including general economic, political, or financial market conditions; investor sentiment and market perceptions; government actions; geopolitical events or changes; and factors related to a specific issuer, geography, industry, or sector. These and other factors may lead to increased volatility and reduced liquidity in the fund's portfolio holdings. Past performance is not a guarantee of future results. Returns may increase or decrease as a result of currency fluctuations.

***Before investing, carefully consider the Fund's investment objective, risk considerations, charges and expenses. A copy of the latest prospectus, summary prospectus, Key Investor Information Document (KIID), the annual report and semi-annual report is available at [www.putnam.com/ucits](http://www.putnam.com/ucits)***

Putnam Ultra Short Duration Income Fund is a subfund of Putnam World Trust, an umbrella unit trust domiciled in Ireland. The trust is established as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended). The Manager of the Putnam World Trust Funds ("PWT Funds") is Carne Global Fund Managers (Ireland) Limited ("Carne"). Carne is authorised and regulated by the Central Bank of Ireland. Putnam Investments Limited is the distributor of the PWT Funds. Approved and issued in the United Kingdom by Putnam Investments Limited®. Putnam Investments Limited is authorised and regulated by the Financial Conduct Authority (FCA).

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