

DIEM

Franklin Emerging Market Core Dividend Tilt Index ETF Analyst Report

DIEM is passively managed to invest in high dividend yield stocks across the emerging markets equity space.

ESG Themes and Scores

5.91/10

ESG Rate

36.05%

Global Percentile

37.07%

Peer Percentile

Performance Data

	DIEM	ETF Database Category Average	Factset Segment Average
1 Month	0.05%	0.23%	-1.13%
3 Month	3.44%	1.17%	3.05%
YTD Return	7.94%	7.32%	7.15%
1 Year Return	13.03%	16.71%	18.37%
3 Year Return	-1.35%	1.49%	0.43%
5 Year Return	2.94%	4.59%	2.95%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	8.42%
005930	Samsung Electronics Co., Ltd.	2.58%
700	Tencent Holdings Ltd.	2.31%
2317	Hon Hai Precision Industry Co., Ltd.	1.74%
939	China Construction Bank Corporation Class H	1.50%

Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	ETF
Expense Ratio	0.19%
Inception	Jun 01, 2016
Index Tracked	Morningstar Emerging Markets Dividend Enhanced Select Index

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Dividends
Weighting	Dividends

