

# DIVI

## Franklin International Core Dividend Tilt Index ETF Analyst Report

DIVI tracks an index of large- and mid-cap equities from developed markets outside North America. The index aims to maximize dividend yields through optimizations.

### ESG Themes and Scores

7.61/10

ESG Rate

90.67%

Global Percentile

52.21%

Peer Percentile

### Performance Data

	DIVI	ETF Database Category Average	Factset Segment Average
1 Month	-0.65%	-0.28%	-2.01%
3 Month	0.43%	0.73%	0.97%
YTD Return	4.90%	5.10%	2.67%
1 Year Return	11.59%	11.03%	11.49%
3 Year Return	8.82%	-0.78%	4.59%
5 Year Return	9.71%	2.69%	6.24%

### Top 5 Holdings

Symbol	Holding	% Assets
NOVO.B	Novo Nordisk A/S Class B	2.81%
ASML	ASML Holding NV	2.56%
NOVN	Novartis AG	1.65%
NESN	Nestle S.A.	1.64%
AZN	AstraZeneca PLC	1.44%

### Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	ETF
Expense Ratio	0.09%
Inception	Jun 01, 2016
Index Tracked	N/A

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: Developed Markets Ex-North America - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Dividends
Weighting	Dividends

