

# 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

7.93/10

ESG Rate

94.2%

Global Percentile

79.59%

Peer Percentile

### Performance Data

	DIVI	ETF Database Category Average	Factset Segment Average
1 Month	0.56%	0.13%	0.36%
3 Month	6.82%	7.30%	5.22%
YTD Return	11.32%	10.00%	10.64%
1 Year Return	25.91%	24.65%	24.91%
3 Year Return	18.25%	13.52%	20.15%
5 Year Return	13.53%	4.12%	11.96%

### Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	3.43%
HSBA	HSBC Holdings Plc	1.40%
NESN	Nestle S.A.	1.32%
ROP	Roche Holding Ltd	1.31%
AZN	AstraZeneca PLC	1.27%

### 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

