

FFOG

Franklin Focused Growth ETF FOCUSED GROWTH ETF Analyst Report

FFOG actively invests in equities perceived to have strong fundamentals and prospects for growth. The fund does not limit investments to any particular market-cap, industry or geography.

ESG Themes and Scores

6.25/10

ESG Rate

38.4%

Global Percentile

16.69%

Peer Percentile

Performance Data

	FFOG	ETF Database Category Average	Factset Segment Average
1 Month	1.85%	1.15%	1.40%
3 Month	16.50%	5.80%	7.57%
YTD Return	8.04%	10.19%	4.48%
1 Year Return	14.99%	20.22%	6.44%
3 Year Return	N/A	11.79%	5.66%
5 Year Return	N/A	3.36%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	10.42%
AMZN	Amazon.com, Inc.	8.73%
GOOGL	Alphabet Inc. Class A	8.71%
AAPL	Apple Inc.	5.45%
MSFT	Microsoft Corporation	5.35%

Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	N/A
Expense Ratio	0.41%
Inception	Nov 06, 2023
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global - Total Market Growth
Category	Size and Style
Focus	Total Market
Niche	Growth
Strategy	Active
Weighting	Proprietary