

FGDL

Franklin Responsibly Sourced Gold ETF

Analyst Report

FGDL provides the price movement of gold spot price, less expenses and liabilities, using gold bars that meet London Bullion Market Associations responsible gold guidance.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	FGDL	ETF Database Category Average	Factset Segment Average
1 Month	-7.16%	-6.76%	-5.13%
3 Month	-15.73%	3.90%	-11.13%
YTD Return	-2.54%	43.54%	-2.97%
1 Year Return	24.53%	74.98%	13.63%
3 Year Return	28.99%	12.94%	14.31%
5 Year Return	N/A	6.42%	6.79%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	Grantor Trust
Expense Ratio	0.15%
Inception	Jun 30, 2022
Index Tracked	LBMA Gold Price PM (\$/ozt)

ETF Database Themes

Category	Commodities
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Commodities: Precious Metals Gold
Category	Precious Metals
Focus	Gold
Niche	Physically Held
Strategy	Vanilla
Weighting	Single Asset