

FLEE

Franklin FTSE Europe ETF

Analyst Report

The Franklin FTSE Europe ETF (FLEE) tracks an index of large and mid-size companies in 16 developed countries in Europe, and does so at an extremely competitive price. The fund owns more than 500 securities, making it a well-diversified option for long-term investors building a balanced portfolio. However, investors should be aware that FLEE has little allocation to small cap stocks. Investors looking for deeper market coverage of Europe may prefer rivals like the iShares Core MSCI Europe ETF (IEUR) or the Vanguard FTSE Europe ETF (VGK). Like other European equity funds, FLEE's portfolio is dominated by the United Kingdom, France, Switzerland, and Germany. There is plenty of competition in the category. In addition to VGK and IEUR, investors can compare FLEE to the JPMorgan BetaBuilders Europe ETF (BBEU) or the SPDR Portfolio Europe ETF (SPEU).

ESG Themes and Scores

7.95/10

ESG Rate

94.46%

Global Percentile

47.2%

Peer Percentile

Performance Data

| | FLEE | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 2.63% | 5.47% | 3.21% |
| 3 Month | -0.57% | 2.96% | 0.25% |
| YTD Return | 7.07% | 8.31% | 7.49% |
| 1 Year Return | 20.12% | 21.54% | 18.50% |
| 3 Year Return | 16.95% | 18.11% | 15.44% |
| 5 Year Return | 9.21% | 8.73% | 8.48% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-------------------|----------|
| ASML | ASML Holding NV | 4.29% |
| HSBA | HSBC Holdings Plc | 2.23% |
| ROP | Roche Holding Ltd | 2.04% |
| NOVN | Novartis AG | 2.01% |
| AZN | AstraZeneca PLC | 1.94% |

Vitals

| | |
|---------------|--|
| Issuer | Franklin Templeton |
| Brand | Franklin |
| Structure | ETF |
| Expense Ratio | 0.09% |
| Inception | Nov 02, 2017 |
| Index Tracked | FTSE Developed Europe RIC Capped Index |

ETF Database Themes

| | |
|-------------------|------------------|
| Category | Europe Equities |
| Asset Class | Equity |
| Asset Class Size | Large-Cap |
| Asset Class Style | Blend |
| Region (General) | Developed Europe |
| Region (Specific) | Broad |

FactSet Classifications

| | |
|-----------|---|
| Segment | Equity: Developed Europe - Total Market |
| Category | Size and Style |
| Focus | Total Market |
| Niche | Broad-based |
| Strategy | Vanilla |
| Weighting | Market Cap |

