

FLGV

Franklin U.S. Treasury Bond ETF

Analyst Report

FLGV is actively managed to invest in US Treasuries with remaining maturities of 1-30 years.

ESG Themes and Scores

5.72/10

ESG Rate

27.54%

Global Percentile

88.13%

Peer Percentile

Performance Data

	FLGV	ETF Database Category Average	Factset Segment Average
1 Month	-0.11%	0.11%	0.15%
3 Month	-1.25%	-0.79%	-0.80%
YTD Return	0.14%	0.57%	0.65%
1 Year Return	3.52%	3.67%	2.84%
3 Year Return	2.95%	2.35%	0.78%
5 Year Return	-0.09%	-0.21%	-0.30%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.125% 31-OCT-2027	11.72%
Other	United States Treasury Notes 1.25% 30-APR-2028	7.64%
Other	United States Treasury Notes 3.875% 15-APR-2029	6.94%
Other	United States Treasury Bond 3.125% 15-FEB-2042	5.52%
Other	United States Treasury Notes 3.75% 31-DEC-2030	5.52%

Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	ETF
Expense Ratio	0.09%
Inception	Jun 09, 2020
Index Tracked	N/A

ETF Database Themes

Category	Government Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Treasury Investment Grade
Category	Government, Treasury
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

