

FLJP

Franklin FTSE Japan ETF

Analyst Report

The Franklin FTSE Japan ETF (FLJP) tracks an index of large- and mid-size Japanese equities, providing a way for investors to make a targeted bet on one of the largest economies in the world. Japan has undergone significant periods of economic stagnation, and some tactical investors prefer to manage their exposure to the country rather than outsourcing it to broad, developed-market indexes that include Japan. As of June 2020, FLJP's management fee is well below average for the category, and considerably lower than the iShares MSCI Japan ETF (EWJ), long the dominant fund in the space. FLJP owns more securities than EWJ, but has more of its portfolio in mid cap stocks. Both funds have broadly similar sector allocations. Another low-cost alternative for investors looking for exposure to Japan is the JPMorgan BetaBuilders Japan ETF (BBJP).

ESG Themes and Scores

7.12/10

ESG Rate

76.05%

Global Percentile

46.64%

Peer Percentile

Performance Data

	FLJP	ETF Database Category Average	Factset Segment Average
1 Month	-0.63%	0.58%	0.45%
3 Month	-4.61%	-1.75%	-1.38%
YTD Return	5.65%	11.53%	9.77%
1 Year Return	11.39%	19.66%	13.40%
3 Year Return	1.43%	8.49%	6.11%
5 Year Return	6.57%	10.36%	7.45%

Top 5 Holdings

Symbol	Holding	% Assets
7203	Toyota Motor Corp.	5.28%
INFXX	Institutional Fiduciary Trust Money Market Portfolio	3.50%
8306	Mitsubishi UFJ Financial Group, Inc.	2.43%
6758	Sony Group Corporation	2.19%
8035	Tokyo Electron Ltd.	2.12%

Vitals

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

ETF Database Themes

Category	Japan Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Asia Pacific
Region (Specific)	Japan

FactSet Classifications

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

