

# FLKR

## Franklin FTSE South Korea ETF

### Analyst Report

The Franklin FTSE South Korea ETF (FLKR) tracks an index of large and mid-size companies in South Korea. This single-country ETF can be especially useful for investors who mix-and-match emerging and developed markets funds from different issuers, since issuers differ on how South Korea is classified. As of June 2020, FLCH's management fee is a fraction of the price of the iShares MSCI South Korea ETF (EWY), though the Franklin fund continues to trail its iShares rival in size and liquidity.

The fund is part of a series of single-country ETFs that Franklin Templeton began rolling out in 2017. The funds debuted with significantly lower management fees than rival iShares funds, which have long dominated the single-country ETF space. Many of the stocks in the fund's portfolio are likely to be found in regional ETFs as well as emerging- and developed-market funds, and investors should be careful not to take on an unintentional overweight. Single-country funds are typically not appropriate for investors seeking a diversified portfolio and are more appealing to short-term traders placing tactical bets on specific markets.

### ESG Themes and Scores

6.59/10

ESG Rate

51.62%

Global Percentile

73.15%

Peer Percentile

### Performance Data

	FLKR	ETF Database Category Average	Factset Segment Average
1 Month	30.92%	4.37%	27.46%
3 Month	35.91%	2.80%	33.32%
YTD Return	108.08%	16.24%	104.57%
1 Year Return	235.17%	37.91%	222.79%
3 Year Return	51.09%	14.50%	34.37%
5 Year Return	19.63%	5.33%	13.32%

### Top 5 Holdings

Symbol	Holding	% Assets
000660	SK hynix Inc.	32.29%
005930	Samsung Electronics Co., Ltd.	18.68%
402340	SK Square Co., Ltd.	3.24%
009150	Samsung Electro-Mechanics Co., Ltd	2.98%
005380	Hyundai Motor Company	2.67%

### Vitals

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

### ETF Database Themes

Category	Asia Pacific Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
Region (General)	Developed Asia Pacific
Region (Specific)	South Korea

### FactSet Classifications

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

