

FLLA

Franklin FTSE Latin America ETF

Analyst Report

The Franklin FTSE Latin America ETF (FLLA) tracks an index of large and mid-size companies in Brazil, Chile, Colombia, Mexico, and Peru. FLLA offers well-diversified exposure to some of the largest economies of Latin America, and for a very reasonable price. Most of the markets included in FLLA are also represented by single-country ETFs offered by Franklin or one of its competitors. Those markets are likewise covered in diversified emerging markets ETFs. FLLA was launched in 2018 but has yet to attract significant assets or liquidity.

ESG Themes and Scores

5.68/10

ESG Rate

25.88%

Global Percentile

30.77%

Peer Percentile

Performance Data

	FLLA	ETF Database Category Average	Factset Segment Average
1 Month	-2.73%	-3.57%	-2.16%
3 Month	-6.03%	-6.15%	-4.48%
YTD Return	11.32%	8.13%	9.18%
1 Year Return	27.29%	22.07%	18.03%
3 Year Return	11.07%	9.57%	8.21%
5 Year Return	9.21%	7.67%	6.24%

Top 5 Holdings

Symbol	Holding	% Assets
VALE3	Vale S.A.	6.69%
ITUB4	Itau Unibanco Holding SA Pfd	5.62%
PETR4	Petroleo Brasileiro SA Pfd	4.21%
GMEXICOB	Grupo Mexico S.A.B. de C.V. Class B	4.05%
GFNORTEO	Grupo Financiero Banorte SAB de CV Class O	3.93%

Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	ETF
Expense Ratio	0.19%
Inception	Oct 09, 2018
Index Tracked	FTSE Latin America RIC Capped Index

ETF Database Themes

Category	Latin America Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Latin America
Region (Specific)	Broad

FactSet Classifications

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

