

FLMB

Franklin Municipal Green Bond ETF

Analyst Report

FLMB is an actively managed fund that invests primarily in investment-grade municipal bonds, with a broad range in maturities, that intend to finance projects promoting environmental sustainability.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	FLMB	ETF Database Category Average	Factset Segment Average
1 Month	-0.11%	-0.01%	-0.11%
3 Month	-0.93%	-0.66%	-0.57%
YTD Return	1.41%	0.99%	1.27%
1 Year Return	7.60%	5.43%	4.78%
3 Year Return	4.50%	2.87%	1.90%
5 Year Return	0.58%	0.46%	-0.09%

Top 5 Holdings

Symbol	Holding	% Assets
Other	California Cmnty Choice Fing Auth Clean Energy Proj Rev	4.53%
Other	California Mun Fin Auth Student Hsg Rev 4.0% 15-MAY-	4.28%
Other	California Cmnty Choice Fing Auth Clean Energy Proj Rev	4.11%
Other	Intermountain Pwr Agy Utah Pwr Supply Rev 5.0% 01-JUL-	3.86%
Other	Illinois Fin Auth Lease Rev 5.25% 01-OCT-2053	3.82%

Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	ETF
Expense Ratio	0.30%
Inception	Aug 31, 2017
Index Tracked	N/A

ETF Database Themes

Category	National Munis
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, Local Authority/Municipal Investment Grade Long-Term
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Long-Term
Strategy	Active
Weighting	Proprietary

