

FLQD

Franklin LibertyQ Global Dividend ETF

Analyst Report

FLQD is passively managed to invest in 100 global equities screened for high dividend income and quality characteristics.

ESG Themes and Scores

9.43/10

ESG Rate

93.83%

Global Percentile

82.72%

Peer Percentile

Performance Data

	FLQD	ETF Database Category Average	Factset Segment Average
1 Month	2.34%	2.76%	2.55%
3 Month	-5.12%	-2.84%	-2.11%
YTD Return	-8.65%	-9.51%	-8.90%
1 Year Return	-2.54%	-3.77%	-5.59%
3 Year Return	22.76%	20.84%	8.93%
5 Year Return	37.96%	27.34%	13.98%

Top 5 Holdings

Symbol	Holding	% Assets
QCOM	Qualcomm Incorporated	2.38%
ULVR	Unilever PLC	2.26%
UPS	United Parcel Service, Inc. Class B	2.23%
PAYX	Paychex, Inc.	2.20%
CSCO	Cisco Systems, Inc.	2.17%

Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	ETF
Expense Ratio	0.45%
Inception	Jun 01, 2016
Index Tracked	LibertyQ Global Dividend Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting Scheme	Fundamental

