

FLQG

Franklin LibertyQ Global Equity ETF

Analyst Report

FLQG tracks an index of global large- and midcap stocks. Stocks are selected and weighted based on quality, value, momentum, and low volatility.

ESG Themes and Scores

8.37/10

ESG Rate

76.57%

Global Percentile

56.47%

Peer Percentile

Performance Data

	FLQG	ETF Database Category Average	Factset Segment Average
1 Month	1.85%	2.15%	2.55%
3 Month	-4.58%	-3.96%	-2.11%
YTD Return	-13.55	-16.57%	-8.90%
1 Year Return	-9.37%	-15.08%	-5.59%
3 Year Return	22.16%	10.44%	8.93%
5 Year Return	44.58%	11.03%	13.98%

Top 5 Holdings

Symbol	Holding	% Assets
QCOM	Qualcomm Incorporated	1.20%
LLY	Eli Lilly and Company	1.17%
COST	Costco Wholesale Corporation	1.17%
AAPL	Apple Inc.	1.16%
NOVO.B	Novo Nordisk A/S Class B	1.13%

Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	ETF
Expense Ratio	0.35%
Inception	Jun 01, 2016
Index Tracked	LibertyQ Global Equity Index

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-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	Multi-factor
Weighting Scheme	Multi-Factor

