

# FLQL

## Franklin U.S. Large Cap Multifactor Index ETF Analyst Report

The Franklin LibertyQ U.S. Equity ETF (FLQL) tracks a proprietary index of U.S. large cap stocks. The methodology aims to mitigate the risk of loss in a downturn while still capturing gains. The index tilts toward quality and value, with smaller allocations to momentum and low-volatility. FLQL is reasonably priced for the category, though there are cheaper options out there. Investors might compare it to other value and quality funds, as well as multi-factor ETFs such as the Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF (GSLC), the Invesco S&P 500 High Dividend Low Volatility ETF (SPHD), the Schwab U.S. Large-Cap Value ETF (SCHV), and the Vanguard Value ETF (VTV).

### ESG Themes and Scores

6.48/10

ESG Rate

47.51%

Global Percentile

55.42%

Peer Percentile

### Performance Data

	FLQL	ETF Database Category Average	Factset Segment Average
1 Month	0.83%	0.54%	1.22%
3 Month	9.71%	9.40%	8.08%
YTD Return	11.01%	7.97%	8.13%
1 Year Return	26.77%	21.21%	16.68%
3 Year Return	22.70%	18.93%	9.30%
5 Year Return	14.22%	9.11%	4.23%

### Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	7.36%
NVDA	NVIDIA Corporation	6.93%
MSFT	Microsoft Corporation	4.10%
GOOGL	Alphabet Inc. Class A	3.93%
GOOG	Alphabet Inc. Class C	3.18%

### Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	ETF
Expense Ratio	0.15%
Inception	Apr 26, 2017
Index Tracked	LibertyQ U.S. Large Cap Equity Index

### ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Multi-factor
Weighting	Multi-Factor

