

FLRU

Franklin FTSE Russia ETF

Analyst Report

The Franklin FTSE Russia ETF (FLRU) tracks an index of large and mid-size companies in Russia. This ETF offers a deeper portfolio and more exposure to small caps than the iShares MSCI Russia ETF (ERUS). As of June 2020, FLRU's management fee is significantly cheaper than its iShares rival, but it continues to trail in assets and liquidity. FLRU's exposure is, not surprisingly, tilted heavily toward the energy sector.

The fund is part of a series of single-country ETFs that Franklin Templeton began rolling out in 2017. The funds debuted with significantly lower management fees than rival iShares funds, which have long dominated the single-country ETF space. Many of the stocks in the fund's portfolio are likely to be found in diversified international ETFs, and investors should be careful not to take on an unintentional overweight. Single-country funds are typically not appropriate for investors seeking a diversified portfolio and are more appealing to short-term traders placing tactical bets on specific markets.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	FLRU	ETF Database Category Average	Factset Segment Average
1 Month	-66.49%	4.10%	-48.63%
3 Month	-70.39%	6.71%	-50.92%
YTD Return	-70.00%	9.17%	-50.58%
1 Year Return	-63.72%	7.31%	-73.56%
3 Year Return	-23.34%	3.12%	-31.97%
5 Year Return	N/A	0.76%	-14.16%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	ETF
Expense Ratio	0.19%
Inception	Feb 06, 2018
Index Tracked	FTSE Russia RIC Capped Index

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Emerging Europe
Region (Specific)	Russia

FactSet Classifications

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

