

FRIZ

Franklin Dividend Growth ETF

Analyst Report

FRIZ actively selects stocks the fund manager considers dividend growth companies. The fund may include firms from around the globe across market capitalizations and sectors.

ESG Themes and Scores

6.96/10

ESG Rate

67.45%

Global Percentile

78.89%

Peer Percentile

Performance Data

	FRIZ	ETF Database Category Average	Factset Segment Average
1 Month	1.84%	4.56%	3.57%
3 Month	1.18%	9.43%	5.19%
YTD Return	2.66%	7.72%	7.30%
1 Year Return	N/A	17.19%	14.04%
3 Year Return	N/A	1.42%	6.78%
5 Year Return	N/A	0.16%	1.79%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	6.40%
AVGO	Broadcom Inc.	5.44%
AAPL	Apple Inc.	4.67%
LLY	Eli Lilly and Company	4.38%
JPM	JPMorgan Chase & Co.	3.91%

Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	N/A
Expense Ratio	0.49%
Inception	Aug 28, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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