

# HELX

## Franklin Genomic Advancements ETF

### Analyst Report

The Franklin Genomic Advancements ETF (HELX) is an actively managed fund that invests in companies that stand to benefit from advancements in genomic-based research techniques and technologies. It is one of three actively managed thematic funds launched by Franklin Templeton in February 2020.

The fund's management fee is high compared to ultra-low-cost plain vanilla index funds, but it isn't outrageous for actively managed products. One plain vanilla index alternative is the iShare Genomics Immunology and Healthcare ETF (IDNA). The Goldman Sachs Human Evolution ETF (GDNA) offers a smart-beta option. For investors who want access to the sector and don't mind paying a bit extra, there's also actively managed ETFs such as the ARK Genomic Revolution ETF (ARKG).

Ultimately any actively managed fund is a bet on the manager's ability to outperform the market. HELX offers a narrow portfolio and investors and advisers will want to consider whether or not HELX is suitable for their objectives. It is reasonably priced for what it offers, though HELX is not a tool for buy-and-hold investors who want low-cost asset allocation.

### ESG Themes and Scores

5.26/10

ESG Rate

19.26%

Global Percentile

12.52%

Peer Percentile

### Performance Data

	HELX	ETF Database Category Average	Factset Segment Average
1 Month	11.34%	5.25%	11.05%
3 Month	11.61%	6.42%	11.55%
YTD Return	0.50%	3.28%	9.91%
1 Year Return	34.56%	29.44%	33.01%
3 Year Return	5.57%	6.61%	3.05%
5 Year Return	-4.59%	0.68%	-6.42%

### Top 5 Holdings

Symbol	Holding	% Assets
GH	Guardant Health, Inc.	8.73%
NTRA	Natera, Inc.	6.96%
KRYS	Krystal Biotech, Inc.	6.48%
LGND	Ligand Pharmaceuticals Incorporated	4.40%
UTHR	United Therapeutics Corporation	3.80%

### Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	ETF
Expense Ratio	0.50%
Inception	Feb 25, 2020
Index Tracked	N/A

### ETF Database Themes

Category	Health & Biotech Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Genomic Advancements
Category	Sector
Focus	Theme
Niche	Genomic Advancements
Strategy	Active
Weighting	Proprietary

