

INCE

Franklin Income Equity Focus ETF

Analyst Report

INCE seeks income and capital appreciation with lower volatility than the S&P 500 Index. The fund invests in stocks globally using proprietary fundamental research.

ESG Themes and Scores

6.79/10

ESG Rate

61.42%

Global Percentile

71.36%

Peer Percentile

Performance Data

	INCE	ETF Database Category Average	Factset Segment Average
1 Month	2.90%	2.73%	2.16%
3 Month	4.01%	3.43%	3.76%
YTD Return	7.12%	5.58%	7.46%
1 Year Return	14.15%	4.45%	10.14%
3 Year Return	6.62%	0.24%	1.23%
5 Year Return	10.37%	0.06%	1.61%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	6.39%
Other	CORPORATE BOND	4.50%
VZ	Verizon Communications Inc.	3.01%
XOM	Exxon Mobil Corporation	2.98%
JNJ	Johnson & Johnson	2.97%

Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	N/A
Expense Ratio	0.29%
Inception	Sep 20, 2016
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

