

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

6.84/10

ESG Rate

62.93%

Global Percentile

84.95%

Peer Percentile

Performance Data

	INCE	ETF Database Category Average	Factset Segment Average
1 Month	-0.55%	-0.57%	-0.10%
3 Month	4.97%	10.37%	8.55%
YTD Return	12.04%	9.39%	6.02%
1 Year Return	23.58%	22.89%	11.60%
3 Year Return	16.39%	11.68%	6.25%
5 Year Return	10.86%	3.16%	1.73%

Top 5 Holdings

Symbol	Holding	% Assets
Other	EQUITY OTHER	12.05%
Other	U.S. Dollar	8.68%
INFXX	Institutional Fiduciary Trust Money Market Portfolio	3.93%
CVX	Chevron Corporation	2.88%
PEP	PepsiCo, Inc.	2.67%

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	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

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

