

INCM

Franklin Income Focus ETF Income Focus ETF Analyst Report

INCM actively manages a diversified portfolio of equities and debt securities. The fund seeks to maximize income over a full market cycle by utilizing income generation strategies and investing opportunistically across various assets classes, markets, and sectors.

ESG Themes and Scores

6.34/10

ESG Rate

41.57%

Global Percentile

47.29%

Peer Percentile

Performance Data

	INCM	ETF Database Category Average	Factset Segment Average
1 Month	-0.18%	-2.14%	-1.71%
3 Month	2.89%	6.87%	3.26%
YTD Return	6.77%	6.27%	4.23%
1 Year Return	12.64%	13.32%	8.34%
3 Year Return	10.65%	7.46%	4.32%
5 Year Return	N/A	2.36%	1.44%

Top 5 Holdings

Symbol	Holding	% Assets
Other	CORPORATE BOND	6.76%
Other	EQUITY OTHER	4.05%
INFXX	Institutional Fiduciary Trust Money Market Portfolio	3.97%
PG	Procter & Gamble Company	1.94%
VZ	Verizon Communications Inc.	1.47%

Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	N/A
Expense Ratio	0.38%
Inception	Jun 08, 2023
Index Tracked	N/A

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income
Strategy	Active
Weighting	Proprietary

