

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

6.29/10

ESG Rate

39.94%

Global Percentile

46.4%

Peer Percentile

Performance Data

	INCM	ETF Database Category Average	Factset Segment Average
1 Month	0.76%	-1.02%	-1.16%
3 Month	2.43%	7.31%	1.64%
YTD Return	6.95%	5.63%	4.33%
1 Year Return	15.19%	13.11%	9.44%
3 Year Return	10.99%	1.25%	4.53%
5 Year Return	N/A	0.12%	1.31%

Top 5 Holdings

Symbol	Holding	% Assets
Other	CORPORATE BOND	5.60%
Other	EQUITY OTHER	4.41%
INFXX	Institutional Fiduciary Trust Money Market Portfolio	2.79%
Other	U.S. Dollar	1.95%
PG	Procter & Gamble Company	1.91%

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	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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

