

LVHD

Franklin U.S. Low Volatility High Dividend Index ETF Analyst Report

LVHD tracks an index of roughly 50-100 US stocks selected from across the market cap spectrum. Stocks are selected and weighted to emphasize profitability, high dividends, low price volatility and low earnings volatility.

ESG Themes and Scores

6.81/10

ESG Rate

61.29%

Global Percentile

83.58%

Peer Percentile

Performance Data

	LVHD	ETF Database Category Average	Factset Segment Average
1 Month	3.09%	0.46%	1.27%
3 Month	1.22%	4.92%	8.03%
YTD Return	10.24%	5.90%	8.17%
1 Year Return	13.15%	14.73%	15.75%
3 Year Return	10.38%	12.58%	9.70%
5 Year Return	6.94%	6.44%	4.42%

Top 5 Holdings

Symbol	Holding	% Assets
KO	Coca-Cola Company	2.66%
MO	Altria Group, Inc.	2.64%
JNJ	Johnson & Johnson	2.54%
KMB	Kimberly-Clark Corporation	2.52%
PG	Procter & Gamble Company	2.50%

Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	ETF
Expense Ratio	0.27%
Inception	Dec 28, 2015
Index Tracked	Franklin Low Volatility High Dividend Index (NTR)

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Multi-Factor

