

# 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

6.87/10

ESG Rate

64.38%

Global Percentile

86.12%

Peer Percentile

### Performance Data

	LVHD	ETF Database Category Average	Factset Segment Average
1 Month	7.57%	0.42%	-0.20%
3 Month	7.00%	7.16%	11.40%
YTD Return	14.21%	6.89%	9.26%
1 Year Return	15.52%	13.51%	15.07%
3 Year Return	11.62%	12.20%	9.24%
5 Year Return	8.14%	6.66%	4.50%

### Top 5 Holdings

Symbol	Holding	% Assets
KMB	Kimberly-Clark Corporation	2.75%
JNJ	Johnson & Johnson	2.70%
KO	Coca-Cola Company	2.61%
MO	Altria Group, Inc.	2.59%
USB	U.S. Bancorp	2.53%

### 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

