

LVHI

Franklin International Low Volatility High Dividend Index ETF Analyst Report

LVHI tracks an all-cap index of developed ex-US stocks, selected and weighted to emphasize profitability, high dividends, low price volatility and low earnings volatility.

ESG Themes and Scores

7.8/10

ESG Rate

91.75%

Global Percentile

60.55%

Peer Percentile

Performance Data

| | LVHI | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 1.81% | 2.24% | 3.31% |
| 3 Month | -0.75% | 4.28% | 0.15% |
| YTD Return | 12.08% | 6.43% | 10.10% |
| 1 Year Return | 31.05% | 17.06% | 22.57% |
| 3 Year Return | 21.62% | 13.41% | 13.83% |
| 5 Year Return | 17.16% | 6.62% | 6.22% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|------------------------------------|----------|
| CNQ | Canadian Natural Resources Limited | 2.72% |
| SHEL | Shell Plc | 2.46% |
| RIO | Rio Tinto plc | 2.37% |
| BHP | BHP Group Ltd | 2.30% |
| SU | Suncor Energy Inc. | 2.20% |

Vitals

| | |
|---------------|---|
| Issuer | Franklin Templeton |
| Brand | Franklin |
| Structure | ETF |
| Expense Ratio | 0.40% |
| Inception | Jul 27, 2016 |
| Index Tracked | Franklin International Low Volatility High Dividend Hedged Index - Benchmark TR Net |

ETF Database Themes

| | |
|-------------------|--------------------------|
| Category | Volatility Hedged Equity |
| Asset Class | Equity |
| Asset Class Size | Large-Cap |
| Asset Class Style | Value |
| Region (General) | Developed Markets |
| Region (Specific) | Broad |

FactSet Classifications

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