

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

7.81/10

ESG Rate

92.14%

Global Percentile

63.58%

Peer Percentile

Performance Data

	LVHI	ETF Database Category Average	Factset Segment Average
1 Month	2.32%	0.42%	0.54%
3 Month	2.42%	7.16%	6.37%
YTD Return	13.66%	6.89%	9.98%
1 Year Return	31.22%	13.51%	19.73%
3 Year Return	21.65%	12.20%	12.86%
5 Year Return	17.19%	6.66%	6.13%

Top 5 Holdings

Symbol	Holding	% Assets
SHEL	Shell Plc	2.26%
ISP	Intesa Sanpaolo S.p.A.	2.21%
BHP	BHP Group Ltd	2.19%
ULVR	Unilever PLC	2.18%
NOVN	Novartis AG	2.14%

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