

UDIV

Franklin U.S. Core Dividend Tilt Index ETF

Analyst Report

UDIV is passively managed to invest in large- and mid-cap US stocks screened for high dividend yields.

ESG Themes and Scores

6.75/10

ESG Rate

58.64%

Global Percentile

51.88%

Peer Percentile

Performance Data

	UDIV	ETF Database Category Average	Factset Segment Average
1 Month	2.32%	1.83%	1.57%
3 Month	6.61%	6.81%	8.14%
YTD Return	22.42%	14.43%	13.24%
1 Year Return	39.36%	26.65%	21.79%
3 Year Return	11.66%	3.27%	4.96%
5 Year Return	12.27%	4.98%	4.42%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	6.46%
AAPL	Apple Inc.	6.34%
NVDA	NVIDIA Corporation	6.06%
AMZN	Amazon.com, Inc.	3.37%
META	Meta Platforms Inc Class A	2.23%

Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	ETF
Expense Ratio	0.06%
Inception	Jun 01, 2016
Index Tracked	Morningstar US Dividend Enhanced Select Index

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Dividends
Weighting	Dividends

