

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

6.53/10

ESG Rate

49.61%

Global Percentile

23.45%

Peer Percentile

Performance Data

	UDIV	ETF Database Category Average	Factset Segment Average
1 Month	2.41%	3.45%	2.04%
3 Month	14.35%	10.77%	4.88%
YTD Return	14.33%	11.76%	10.93%
1 Year Return	31.76%	23.62%	18.82%
3 Year Return	23.35%	11.81%	9.82%
5 Year Return	14.38%	4.39%	5.05%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.17%
AAPL	Apple Inc.	6.48%
MSFT	Microsoft Corporation	4.06%
AMZN	Amazon.com, Inc.	3.41%
GOOGL	Alphabet Inc. Class A	3.19%

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