

# USPX

## Franklin U.S. Equity Index ETF

### Analyst Report

USPX tracks an index of large- and mid-cap US equities, selected and weighted by market cap.

### ESG Themes and Scores

6.43/10

ESG Rate

45.14%

Global Percentile

44.61%

Peer Percentile

### Performance Data

	USPX	ETF Database Category Average	Factset Segment Average
1 Month	-1.40%	1.02%	0.16%
3 Month	12.69%	11.73%	10.47%
YTD Return	7.75%	11.15%	8.27%
1 Year Return	21.61%	21.48%	15.95%
3 Year Return	20.65%	11.37%	9.62%
5 Year Return	11.85%	3.80%	4.52%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.38%
AAPL	Apple Inc.	6.80%
MSFT	Microsoft Corporation	4.29%
AMZN	Amazon.com, Inc.	3.64%
GOOGL	Alphabet Inc. Class A	3.18%

### Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	N/A
Expense Ratio	0.03%
Inception	Jun 01, 2016
Index Tracked	Morningstar US Target Market Exposure 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. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

