

# 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

6.41/10

ESG Rate

43.98%

Global Percentile

39.64%

Peer Percentile

### Performance Data

	USPX	ETF Database Category Average	Factset Segment Average
1 Month	5.53%	4.13%	4.21%
3 Month	11.14%	6.45%	7.05%
YTD Return	10.60%	11.13%	9.10%
1 Year Return	29.28%	25.73%	18.29%
3 Year Return	23.22%	14.70%	10.51%
5 Year Return	12.65%	4.61%	4.59%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.75%
AAPL	Apple Inc.	7.07%
MSFT	Microsoft Corporation	4.89%
AMZN	Amazon.com, Inc.	4.15%
GOOGL	Alphabet Inc. Class A	3.51%

### 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

