

XDAT

Franklin Exponential Data ETF

Analyst Report

XDAT is actively-managed to invest in global companies believed to benefit from or facilitate Big Data and its applications such as AI, augmented and virtual reality, software-as-a-service, and personalized advertising and healthcare.

ESG Themes and Scores

6.05/10

ESG Rate

33.76%

Global Percentile

36.38%

Peer Percentile

Performance Data

	XDAT	ETF Database Category Average	Factset Segment Average
1 Month	12.96%	15.58%	14.72%
3 Month	20.15%	33.90%	30.94%
YTD Return	1.28%	30.95%	26.24%
1 Year Return	-1.44%	51.71%	31.24%
3 Year Return	12.29%	23.13%	11.75%
5 Year Return	1.60%	6.21%	4.97%

Top 5 Holdings

Symbol	Holding	% Assets
NET	Cloudflare Inc Class A	10.50%
GOOGL	Alphabet Inc. Class A	9.61%
META	Meta Platforms Inc Class A	6.77%
APP	AppLovin Corp. Class A	5.15%
SNOW	Snowflake, Inc.	4.56%

Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	ETF
Expense Ratio	0.50%
Inception	Jan 12, 2021
Index Tracked	N/A

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

