

# 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	-3.97%	-0.15%	0.96%
3 Month	8.95%	28.26%	26.50%
YTD Return	-9.57%	24.49%	20.97%
1 Year Return	-12.53%	38.93%	23.38%
3 Year Return	8.26%	19.65%	10.42%
5 Year Return	-2.92%	5.05%	4.07%

### Top 5 Holdings

Symbol	Holding	% Assets
GOOGL	Alphabet Inc. Class A	9.93%
NET	Cloudflare Inc Class A	9.73%
META	Meta Platforms Inc Class A	6.70%
APP	AppLovin Corp. Class A	4.77%
SNOW	Snowflake, Inc.	4.70%

### 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

