

XIDV

Franklin International Dividend Booster Index ETF Analyst Report

XIDV tracks an index of large- and mid-cap companies from developed markets, excluding the US. The fund uses an optimizer that aims for high dividend yield balanced against volatility relative to the broad international equity market.

ESG Themes and Scores

7.56/10

ESG Rate

87.05%

Global Percentile

70.32%

Peer Percentile

Performance Data

	XIDV	ETF Database Category Average	Factset Segment Average
1 Month	2.69%	4.56%	1.82%
3 Month	1.38%	9.43%	0.45%
YTD Return	12.37%	7.72%	9.94%
1 Year Return	31.59%	17.19%	26.91%
3 Year Return	N/A	1.42%	13.78%
5 Year Return	N/A	0.16%	4.68%

Top 5 Holdings

Symbol	Holding	% Assets
LGEN	Legal & General Group Plc	2.56%
NTGY	Naturgy Energy Group, S.A.	2.47%
CA	Carrefour SA	2.42%
BMPS	Banca Monte dei Paschi di Siena S.p.A.	2.32%
OMV	OMV AG	2.31%

Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	N/A
Expense Ratio	0.19%
Inception	Jan 21, 2025
Index Tracked	VettaFi New Frontier International Dividend Select Index - Benchmark TR Net

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Multi-factor
Weighting	Multi-Factor

