

XUDV

Franklin U.S. Dividend Booster Index ETF

Analyst Report

XUDV tracks an index of US large-cap companies that employs an optimizer aimed to deliver high dividend yield balanced against volatility.

ESG Themes and Scores

6.57/10

ESG Rate

50.89%

Global Percentile

25.88%

Peer Percentile

Performance Data

	XUDV	ETF Database Category Average	Factset Segment Average
1 Month	5.01%	-1.02%	2.80%
3 Month	12.94%	7.31%	5.72%
YTD Return	21.22%	5.63%	12.16%
1 Year Return	30.95%	13.11%	18.88%
3 Year Return	N/A	1.25%	10.65%
5 Year Return	N/A	0.12%	4.93%

Top 5 Holdings

Symbol	Holding	% Assets
BBY	Best Buy Co., Inc.	5.41%
UPS	United Parcel Service, Inc. Class B	4.87%
KHC	Kraft Heinz Company	4.76%
HPQ	HP Inc.	4.71%
MO	Altria Group, Inc.	4.63%

Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	N/A
Expense Ratio	0.09%
Inception	Jan 21, 2025
Index Tracked	VettaFi New Frontier US Dividend Select Index

ETF Database Themes

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

FactSet Classifications

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

