

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	1.19%	1.02%	0.56%
3 Month	13.56%	11.73%	7.27%
YTD Return	20.66%	11.15%	12.16%
1 Year Return	30.23%	21.48%	19.48%
3 Year Return	N/A	11.37%	10.93%
5 Year Return	N/A	3.80%	5.21%

Top 5 Holdings

Symbol	Holding	% Assets
UPS	United Parcel Service, Inc. Class B	4.91%
PFE	Pfizer Inc.	4.62%
MO	Altria Group, Inc.	4.58%
VZ	Verizon Communications Inc.	4.53%
GIS	General Mills, Inc.	4.52%

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	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. - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Multi-factor
Weighting	Multi-Factor

