

YLDE

Franklin ClearBridge Enhanced Income ETF

Analyst Report

YLDE seeks income and long-term capital appreciation through an actively managed portfolio of global dividend-paying stocks while utilizing an options overlay based on US large-cap equity indices. The fund may invest in firms of any market capitalization but focuses on large-cap stocks.

ESG Themes and Scores

6.87/10

ESG Rate

63.75%

Global Percentile

89.13%

Peer Percentile

Performance Data

	YLDE	ETF Database Category Average	Factset Segment Average
1 Month	1.10%	5.53%	3.57%
3 Month	-1.39%	10.18%	5.19%
YTD Return	5.04%	10.04%	7.30%
1 Year Return	16.61%	26.50%	14.04%
3 Year Return	15.73%	21.17%	6.78%
5 Year Return	9.99%	10.01%	1.79%

Top 5 Holdings

Symbol	Holding	% Assets
WMB	Williams Companies, Inc.	4.46%
MSFT	Microsoft Corporation	3.94%
GOOGL	Alphabet Inc. Class A	3.85%
AVGO	Broadcom Inc.	3.72%
XOM	Exxon Mobil Corporation	3.51%

Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	ETF
Expense Ratio	0.48%
Inception	May 22, 2017
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary