

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

6.89/10

ESG Rate

64.91%

Global Percentile

89.55%

Peer Percentile

Performance Data

	YLDE	ETF Database Category Average	Factset Segment Average
1 Month	0.81%	2.39%	2.51%
3 Month	2.71%	12.30%	8.07%
YTD Return	5.25%	9.80%	7.48%
1 Year Return	15.67%	24.04%	13.61%
3 Year Return	14.00%	17.57%	6.21%
5 Year Return	10.22%	8.90%	1.85%

Top 5 Holdings

Symbol	Holding	% Assets
WMB	Williams Companies, Inc.	4.47%
XOM	Exxon Mobil Corporation	4.01%
GOOGL	Alphabet Inc. Class A	3.64%
APO	Apollo Global Management Inc	3.17%
NSRGY	Nestle S.A. Sponsored ADR	2.76%

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