



**FRANKLIN  
TEMPLETON**

# Franklin LibertyQ Global Dividend ETF

Fund Fact Sheet | Smart Beta | September 30, 2021

**FLQD**

## Fund Description

The fund seeks to provide investment results that closely correspond, before fees and expenses, to the performance of its corresponding underlying index, LibertyQ Global Dividend Index-NR. The underlying LibertyQ Global Dividend Index-NR includes stocks from developed and emerging market countries with high and persistent dividend income that have favorable exposure to the quality investment-style factor.

## Fund Overview

<b>Total Net Assets</b>	\$27 million
<b>Fund Inception Date</b>	6/1/2016
<b>ETF Type</b>	Smart Beta
<b>Frequency of Index Reconstitution</b>	Semi-Annual
<b>Number of Holdings</b>	100
<b>Asset Class</b>	Equity
<b>Listing Exchange</b>	NYSE Arca
<b>NYSE Ticker</b>	FLQD
<b>CUSIP</b>	35473P 306
<b>Shares Outstanding</b>	800,000
<b>Investment Universe</b>	MSCI AC World ex-REITS Index-NR
<b>Underlying Index</b>	LibertyQ Global Dividend Index-NR

## Fund Management

	Years with Firm	Years of Experience
Dina Ting, CFA	5	25
Hailey Harris	3	11

## Total Annual Operating Expenses

0.45%

## 30-Day SEC Yield

2.76%

## Total Returns % (as of 9/30/2021)

Fund	CUMULATIVE			AVERAGE ANNUAL			Since Inception	Inception Date
	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	5 Yrs		
FLQD (NAV Returns)	-0.69	4.82	10.77	26.91	10.34	9.22	9.29	6/1/2016
FLQD (Market Price Returns)	-0.54	4.98	11.29	26.93	10.48	9.15	9.32	6/1/2016
LibertyQ Global Dividend Index-NR	-0.68	4.83	10.75	26.87	10.30	9.19	9.27	
MSCI AC World ex-REITS Index-NR	-1.07	6.17	10.99	27.44	12.63	13.35	13.46	

Performance data represents past performance, which does not guarantee future results. Current performance may differ from figures shown. The fund's investment return and principal value will change with market conditions, and you may have a gain or a loss when you sell your shares. Please call Franklin Templeton at (800) DIAL BEN/(800) 342-5236 or visit [franklintempleton.com](http://franklintempleton.com) for the most recent month-end performance.

Net Asset Value (NAV) returns are based on the NAV of the ETF; Market Price returns are based upon the official closing price of the ETF's shares. Returns are average annualized total returns, except for those periods of less than one year, which are cumulative. Market Price returns are calculated using the closing price as of 1 p.m. Pacific time on each trading day (when NAV is normally determined for most funds), and do not represent the returns you would receive if you traded shares at other times.

Since shares of the Fund did not trade in the secondary market until after the Fund's inception, for the period from inception to the first day of secondary trading June 3, 2016, the NAV of the Fund is used as a proxy for the Market Price to calculate market returns.

## Top Ten Holdings (% of Total)

Issuer Name	
PAYCHEX INC	2.32
MACQUARIE GROUP LTD	2.32
TARGET CORP	2.24
ROCHE HOLDING AG	2.24
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2.20
KDDI CORP	2.12
CISCO SYSTEMS INC/DELAWARE	2.12
PROCTER & GAMBLE CO/THE	2.10
EATON CORP PLC	2.09
GILEAD SCIENCES INC	2.08

## Fund Measures

	Fund	Investment Universe
Price to Earnings (12-mo Trailing)	16.42x	19.86x
Price to Book	2.94x	2.94x
Standard Deviation (5 Yrs)	14.17%	14.59%
Beta (5 Yrs)	0.92	N/A

Beta measured against the MSCI AC World ex-REITS Index-NR.

## Composition of Fund

■ Franklin LibertyQ Global Dividend ETF ■ MSCI AC World ex-REITS Index-NR

Geographic	% of Total
United States	42.63 / 59.14
Japan	9.26 / 6.23
Canada	8.80 / 2.90
Switzerland	7.83 / 2.49
United Kingdom	5.98 / 3.70
Australia	5.72 / 1.70
Saudi Arabia	3.90 / 0.41
Taiwan	3.04 / 1.80
Finland	2.41 / 0.27
Others	9.94 / 21.36
Cash & Cash Equivalents	0.50 / 0.00

Sector	% of Total
Financials	30.31 / 14.66
Consumer Staples	12.94 / 6.90
Health Care	12.72 / 11.92
Information Technology	12.58 / 22.77
Industrials	12.19 / 9.86
Communication Services	7.19 / 9.45
Consumer Discretionary	4.87 / 12.68
Materials	3.92 / 4.75
Real Estate	1.84 / 0.70
Others	0.93 / 6.29
Cash & Cash Equivalents	0.50 / 0.00

## What Are the Risks?

All investments involve risks, including possible loss of principal. Stock prices fluctuate, sometimes rapidly and dramatically, due to factors affecting individual companies, particular industries or sectors, or general market conditions. Special risks are associated with foreign investing, including currency fluctuations, economic instability and political developments; investments in emerging markets involve heightened risks related to the same factors. To the extent the fund focuses on particular countries, regions, industries, sectors or types of investment from time to time, it may be subject to greater risks of adverse developments in such areas of focus than a fund that invests in a wider variety of countries, regions, industries, sectors or investments. Companies that have historically paid regular dividends to shareholders may decrease or eliminate dividend payments in the future. A decrease in dividend payments by an issuer may result in a decrease in the value of the issuer's stock and less available income for the fund. There can be no assurance that the quality factor stock selection process and dividend screens of the underlying index will enhance performance. Exposure to investment factors and the use of dividend screens may detract from performance in some market environments, perhaps for extended periods. Performance of the fund may vary significantly from the performance of an index, as a result of transaction costs, expenses and other factors. These and other risks are discussed in the fund's prospectus.

## Glossary

**Beta:** A measure of the fund's volatility relative to the market, as represented by the stated Index. A beta greater than 1.00 indicates volatility greater than the market.

**Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds.

**Price to Earnings (12-mo Trailing):** The share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds.

**Standard Deviation:** A measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

## Important Information

*Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a summary prospectus and/or prospectus, which contains this and other information, talk to your financial professional, call us at (800) DIAL BEN/342-5236 or visit [franklintempleton.com](http://franklintempleton.com). Please carefully read a prospectus before you invest or send money.*

**ETFs trade like stocks, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.**

Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change.

Net Returns (NR) include income net of tax withholding when dividends are paid.

Indexes are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges.

All MSCI data is provided "as is." The Fund described herein is not sponsored or endorsed by MSCI. In no event shall MSCI, its affiliates or any MSCI data provider have any liability of any kind in connection with the MSCI data or the Fund described herein. Copying or redistributing the MSCI data is strictly prohibited.

**The LibertyQ Global Dividend Index-NR is a systematic, rules-based proprietary index that is owned and calculated by MSCI Inc. (MSCI) based on the MSCI All Country World ex-REITs Index -NR that aims to reflect the performance of Franklin Templeton's strategy. The Franklin LibertyQ Global Dividend ETF is not sponsored, endorsed, issued, sold or promoted by, or affiliated with, MSCI. MSCI does not make any representation regarding the advisability of investing in the Franklin LibertyQ Global Dividend ETF. The index includes stocks from developed and emerging market countries, that have favorable exposure to the quality investment-style factor, subject to a maximum 2% per company weighting. The LibertyQ Global Dividend Index-NR utilizes a process that is designed to select equity securities from the MSCI All Country World ex-REITs Index that have exposure to the quality investment style-factor.**

**Rules Based Approach:** An investment strategy based on various, pre-determined rules.

**Fund Management:** CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

**Performance:** ETF shares may be bought or sold throughout the day at their market price, not their Net Asset Value (NAV), on the exchange on which they are listed. Shares of ETFs are tradable on secondary markets and may trade either at a premium or a discount to their NAV on the secondary market.

**30-Day SEC Yield:** The fund's 30-Day SEC Yield is calculated using the net income (interest and dividends) per share earned over a trailing 30-day period (annualized), divided by the fund's share price at the end of that period. It may not equal the fund's actual income distribution rate, which reflects the fund's past dividends paid to shareholders.

**Top Ten Holdings:** All portfolio holdings are subject to change.

**Composition of Fund:** Percentage may not equal 100% due to rounding.

**Franklin Distributors, LLC.** Member FINRA/SIPC.