

Franklin International Low Volatility High Dividend Index ETF (LVHI)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

CBOE · inception 2016-07-28 · beta 0.36 · avg volume 870,055 · holdings as of 2026-10-16 · prices through 2026-10-16

AUM
\$5.0B

HOLDINGS
198

TOP-10 WEIGHT
22.7%

1-YR RETURN
+24.9%

MAX DRAWDOWN
5Y
-12.0%

VOLATILITY 1Y
9.8%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
LVHI	+0.0%	+3.0%	+4.8%	+15.0%	+24.9%	+80.5%	+116.6%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		CURRENCY CONTRACT - BOUGHT USD	97.86%
2	SHEL.L	SHELL PLC	2.83%
3	SU.TO	SUNCOR ENERGY INC	2.65%
4	CNQ.TO	CANADIAN NATURAL RESOURCES	2.58%
5	BHP.AX	BHP GROUP LTD	2.25%
6	BNS.TO	BANK OF NOVA SCOTIA	2.24%
7	ULVR.L	UNILEVER PLC	2.24%
8	RIO.L	RIO TINTO PLC	2.04%
9	ISP.MI	INTESA SANPAOLO	1.98%
10	NOVN.SW	NOVARTIS AG-REG	1.96%

EXPOSURE

Sector	Country
Financial Services	CA
23.8%	15.6%

Energy		16.4%	GB		15.1%
Industrials		12.8%	JP		14.9%
Consumer Defensive		10.2%	FR		8.8%
Utilities		9.4%	CH		7.7%
Healthcare		6.5%	AU		7.5%
Communication Services		6.5%	IT		6.5%
Basic Materials		5.9%	SG		5.1%
Consumer Cyclical		5.0%	DE		4.7%
Real Estate		2.3%	ES		3.0%
Unclassified		1.3%	SE		2.6%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	50/100	11	P/E	15.4
Quality	66/100	23	P/B	1.6
Profitability	56/100	31	P/S	1.0
Balance sheet	52/100	12	Earnings yield	6.5%
Earnings quality	74/100	91	FCF yield	4.7%
Growth	48/100	6	ROE	11.0%
Value	70/100	93	Net margin	6.7%
Momentum	72/100	20	Revenue growth (yoy)	+11.6%
Risk (safety)	50/100	8	Dividend yield	4.22%
			Debt / equity	0.98

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
EFV	iShares MSCI EAFE Value ETF	43.6%	126	\$30.6B
HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity	39.5%	64	\$2.3B
DTH	WisdomTree International High Dividend Fund	39.4%	93	\$638.2M
TKCPF	VanEck Morningstar Developed Markets Dividend	38.7%	58	\$9.0B

Overlap = sum over shared holdings of the smaller of the two weights.

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