

# Franklin U.S. Quality Moat Dividend Index ETF (FDIV)

Smart Beta | Factsheet as of February 28, 2026

## Investment Overview

The Fund seeks to provide investment results that closely correspond, before fees and expenses, to the performance of the Morningstar US Dividend Opportunity Index-NR (Underlying Index), investing primarily in U.S. dividend equity securities of large and mid capitalization issuers with durable competitive advantages, strong growth, and high-quality characteristics.

## Fund Highlights

- **Economic Moats and Sustainable Dividends:** Forward-looking screens seek to identify companies with durable competitive advantages, or 'Economic Moats,' categorized as narrow moats (10+ years) and wide moats (20+ years), and those with sustainable dividends.
- **Disciplined Approach:** Follows a rules-based process that combines forward- and backward-looking metrics to identify companies with attractive yields, strong growth potential, and high-quality characteristics—offering a balanced strategy grounded in fundamentals.
- **Complement to the Core:** Enhances core U.S. large cap portfolios by adding exposure to high-quality dividend-paying companies with strong growth potential, positioning them for total return and long-term dividend growth.

## Performance

**As this fund is less than 1 year old, securities regulations prevents us from disclosing its performance.**

Commissions, management fees, brokerage fees and expenses may be associated with investments in ETFs. Please read the prospectus and ETF facts before investing. ETFs trade like stocks, fluctuate in market value and may trade at prices above or below the ETF's net asset value. Brokerage commissions and ETF expenses will reduce returns. Performance of an ETF may vary significantly from the performance of an index, as a result of transaction costs, expenses, and other factors. Indicated rates of return are historical annual compounded total returns for the period indicated, including changes in unit value and reinvestment distributions, and do not take into account any charges or income taxes payable by any security holder that would have reduced returns. ETFs are not guaranteed, their values change frequently, and past performance may not be repeated.

## Portfolio Management

	Location	Years with Firm	Years of Experience
Dina Ting, CFA	California, United States	10	30
Hailey Harris	Georgia, United States	7	16
Joe Diederich	Texas, United States	6	15
Basit Amin, CFA	California, United States	4	15

## Fund Overview

Fund Inception Date	08/14/2025
ETF Category	Indexed
Asset Class	Equity
Shares Outstanding	200,000
Cboe Canada Ticker	FDIV
CUSIP	355142100
Dividend Frequency	Quarterly
Frequency of Index	Quarterly
Restructuring	
Eligibility	-
Management Fee	0.25%
MER (09/30/2025)	0.52%

## Risk Classification

Low	Low to Medium	<b>Medium</b>	Medium to High	High
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## Benchmark(s)

Morningstar US Target Market Exposure Index-NR  
Morningstar US Dividend Opportunity Index-NR

## Fund Characteristics

	Fund
Total Net Assets (CAD)	\$4.44 Million
Nbr of Holdings	121
Average Market Cap (Millions CAD)	\$687,777
Price to Book	4.86x
Price to Earnings (12-Month Trailing)	26.27x

**Top Equity Issuers (% of Total)**

	Fund
NVIDIA CORP	3.55
EXXON MOBIL CORP	3.50
JOHNSON & JOHNSON	3.28
PROCTER & GAMBLE CO/THE	3.16
COSTCO WHOLESALE CORP	2.98
CATERPILLAR INC	2.92
ELI LILLY & CO	2.91
MICROSOFT CORP	2.87
META PLATFORMS INC	2.84
MERCK & CO INC	2.84

**Geographic Allocation (% of Total)**

	Fund
United States	98.22
Ireland	1.25
Netherlands	0.40
Cash & Cash Equivalents	0.12

**Sector Allocation (% of Total)**

	Fund
Information Technology	19.89
Financials	17.70
Health Care	17.01
Industrials	15.41
Consumer Staples	8.07
Energy	7.18
Utilities	5.03
Consumer Discretionary	4.42
Other	5.17
Cash & Cash Equivalents	0.12

**Glossary**

**Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **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-Month Trailing)** is 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.

If you require additional explanation around the terms used in this document, please refer to <https://www.franklintempleton.ca/en-ca/help/glossary>.

**Portfolio Data Information**

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

**Important Information**

ETF units may be bought or sold throughout the day at their market price on the exchange on which they are listed. However, there can be no guarantee that an active trading market for ETF units will develop or be maintained, or that their listing will continue or remain unchanged.

While the units of ETFs are tradable on secondary markets, they may not readily trade in all market conditions and may trade at significant discounts in periods of market stress.

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