LVHI Fact Sheet

Franklin International Low Volatility High Dividend Index ETF

$42.66
close, Nov 18, 2026

Over the year to Nov 18, 2026, LVHI returned +23.6% in total and charged 0.40% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Jun 30, 2026
+23.6% to Nov 18, 2026	**0.40%** a year	**$6.6bn** on Nov 17, 2026	**+$1.4bn** monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



LVHI **$12,357** +23.6% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.3%**
3 months	**+0.7%**
Year to date	**+19.1%**
1 year	**+23.6%**
3 years	**+78.5%**
5 years	**+117.6%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
SHELL PLC	**2.30%**
BHP GROUP LTD	**2.21%**
INTESA SANPAOLO SPA	**2.19%**
BANK OF NOVA SCOTIA (THE)	**2.19%**
RIO TINTO PLC	**2.14%**
UNILEVER PLC	**2.13%**
NOVARTIS AG	**2.13%**
CANADIAN IMPERIAL BANK OF COMMERCE	**2.00%**
CANADIAN NATURAL RESOURCES LTD	**1.99%**
SUNCOR ENERGY INC	**1.90%**

LVHI top ten by weight, 21.2% of the fund, of its 193 equity positions, from the holdings filed for Jun 30, 2026.

Facts

Equity fund · Tracks the Franklin International Low Volatility High Dividend Hedged Index · First traded Jul 28, 2016 · Benchmark Its own holdings, as of Jun 30, 2026

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