FRANKLIN TEMPLETON

Franklin International Dividend Booster Index ETF (XIDV)

Multi-Factor | Factsheet as of June 30, 2026

Investment Overview

The Fund seeks to provide investment results that closely correspond, before fees and expenses, to the performance of the VettaFi New Frontier International Dividend Select Index (Underlying Index). The Underlying Index starts from the VettaFi Developed World ex United States Index (the Parent Index)

- Enhanced Income: Aims to provide an excess dividend yield compared to the parent index
- Balanced against volatility and concentration risks through a robust optimization process
- Offers cost-effective large and mid-cap international equity exposure

Total Returns (%)

	Cumulative			Average Annual				Inception
	3-Mth	6-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Inception	Date
Market Price Return	3.68	10.67	10.67	24.76	—	—	—	36.29	1/21/2025
NAV Returns	5.17	10.58	10.58	25.32	—	—	—	36.19	1/21/2025
Investment Universe	10.55	9.22	9.22	20.97	—	—	—	26.50	—
Underlying Index	4.96	10.61	10.61	25.59	—	—	—	36.41	—

Calendar Year Total Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Market Price Return	—	—	—	—	—	—	—	—	—	—
NAV Returns	—	—	—	—	—	—	—	—	—	—
Investment Universe	—	—	—	—	—	—	—	—	—	—
Underlying Index	—	—	—	—	—	—	—	—	—	—

Performance data quoted represents past performance, which does not guarantee future results. *Current performance may be lower or higher than the figures shown. Principal value and investment returns will fluctuate, and investors' shares, when redeemed, may be worth more or less than the original cost. Performance would have been lower if fees had not been waived in various periods. Total returns assume the reinvestment of all distributions and the deduction of all fund expenses. An investor cannot invest directly in an index, and unmanaged index returns do not reflect any fees, expense or sales charges. Returns for periods of less than one year are not annualized. For current month-end performance, please visit franklintempleton.com.*

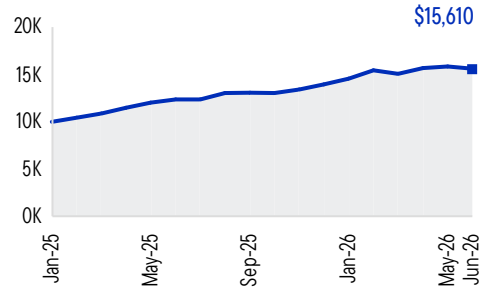
Net Asset Value (NAV) returns are based on the NAV of the ETF; Market Price returns are based upon the official closing price of the ETF's shares. Returns are average annualized total returns, except for those periods of less than one year, which are cumulative. Market Price returns are calculated using the closing price as of 4 p.m. Eastern 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. Performance for the ETF and its benchmark index are as of the ETF's last trading day before the end of the period. 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 January 23, 2025, the NAV of the Fund is used as a proxy for the Market Price to calculate market returns.

The total annual operating expenses are as of the fund's prospectus available at the time of publication. Actual expenses may be higher and may impact portfolio returns.

Growth of $10,000

Inception through June 30, 2026

Market Price Returns, assuming dividends reinvested



The Growth of $10,000 chart reflects a hypothetical $10,000 investment on Market Price and assumes reinvestment of dividends and capital gains. Fund expense, including management fees and other expenses were deducted.

Fund Overview

Fund Inception Date	01/21/2025
Total Expense Ratio (%)	0.19
ETF Category	Indexed
Frequency of Index Reconstitution	Semiannually
Asset Class	Equity
Listed Exchange	NYSE Arca
NYSE Arca Ticker	XIDV
CUSIP	35473P371
ISIN	US35473P3718
Shares Outstanding	1,100,000
Underlying Index	VettaFi New Frontier International Dividend Select Index
Investment Universe	VettaFi Developed World ex United States Index

30-Day SEC Yield (%)

30-Day SEC Yield (%)	4.60

Fund Characteristics

	Fund
Total Net Assets	$39.67 Million
Number of Holdings	86
Average Market Cap (Millions USD)	$32,005
Price to Book	1.39x
Price to Earnings (12-Month Trailing)	14.26x

Top Equity Issuers (% of Total)

	Fund
BANCA MONTE DEI PASCHI DI SIENA SPA	2.78
LEGAL & GENERAL GROUP PLC	2.74
CARREFOUR SA	2.46
BANCO BPM SPA	2.46
STANDARD LIFE PLC	2.43
NATURGY ENERGY GROUP SA	2.38
AYVENS SA	2.11
OMV AG	2.09
BANCO DE SABADELL SA	1.98
AEGON LTD	1.92

Geographic Allocation (% of Total)

	Fund
France	15.41
United Kingdom	12.47
Italy	10.50
Australia	9.60
Japan	7.55
Spain	6.39
Germany	5.88
Canada	5.05
Other	26.56
Cash & Cash Equivalents	0.59

Sector Allocation (% of Total)

	Fund
Financials	34.87
Energy	11.11
Consumer Discretionary	10.08
Consumer Staples	8.94
Materials	7.85
Utilities	7.71
Communication Services	6.60
Industrials	5.36
Other	6.89
Cash & Cash Equivalents	0.59

Market Cap Breakdown (% of Equity) (USD)

	Fund
5.0-10.0 Billion	19.75
10.0-25.0 Billion	43.22
25.0-50.0 Billion	23.40
>50.0 Billion	13.62

Portfolio Data Information

Holdings are provided for informational purposes only and should not be construed as a recommendation to purchase or sell any security.

Portfolio Management

	Years with Firm	Years of Experience
Dina Ting, CFA	10	30
Hailey Harris	8	16
Joe Diederich	6	15
Basit Amin, CFA	5	15

What should I know before investing?

All investments involve risks, including possible loss of principal. Equity securities are subject to price fluctuation and possible loss of principal. **International investments** are subject to special risks, including currency fluctuations and social, economic and political uncertainties, which could increase volatility. These risks are magnified in **emerging markets**. To the extent the portfolio invests in a **concentration of certain securities, regions or industries**, it is subject to increased volatility. **Dividends** may fluctuate and are not guaranteed, and a company may reduce or eliminate its dividend at any time. Performance of the fund may vary significantly from the performance of an **index**, as a result of transaction costs, expenses and other factors. There can be no assurance that the **underlying index's** calculation methodology or sources of information will provide an accurate assessment of included issuers or that the included issuers will provide the fund with the market exposure it seeks. **Small- and mid-cap stocks** involve greater risks and volatility than large-cap stocks. **When the fund's size is small**, the fund may experience low trading volume and wide bid/ask spreads. These and other risks are discussed in the fund's prospectus.

Glossary

The **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. **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.

Important Information

Effective August 1, 2025, this fund's name was changed. Please refer to the fund's prospectus for additional information.
ETFs and ETPs trade like stocks, fluctuate in market value and may trade at prices above or below the ETFs/ETPs net asset value. Brokerage commissions and ETF expenses will reduce returns.
ETF/ETP 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/ETPs are tradable on secondary markets and may trade either at a premium or a discount to their NAV on the secondary market.
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Source: VettaFI. The **Franklin International Dividend Booster Index ETF** is not issued, sponsored, endorsed, sold or promoted by VettaFi LLC or its affiliates (collectively, "VettaFi"). VettaFi's only relationship to Franklin Templeton is the licensing of the Indices which are determined, composed and calculated without regard to Franklin Templeton XUDV. **VettaFi New Frontier International Dividend Select Index** aims to deliver excess or "multiplied" dividend yield balanced against volatility relative to the VettaFi Developed World ex United States Index subject to constraints, such as those for individual stock, sector and country weightings. **VettaFi Developed World ex United States Index** is designed to provide accurate coverage of large- and mid-capitalization stocks of developed markets excluding the United States. Important data provider notices and terms available at www.franklintempletondatasources.com. All data is subject to change.
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Before investing, carefully consider a fund's investment objectives, risks, charges and expenses. You can find this and other information in each prospectus, or summary prospectus, if available, at www.franklintempleton.com. Please read it carefully.