Templeton International Insights ETF (TINS)

Blend | Factsheet as of December 31, 2025

Investment Overview

The fund seeks long-term capital growth by investing in non-U.S. stocks across developed and emerging markets and the entire market capitalization spectrum. The portfolio is primarily driven by bottom-up stock selection, with a focus on companies that are priced cheaply relative to their long-term earnings, asset value, and cash flow potential. The result is a core international portfolio seeking balance through diversification across opportunity classifications, regions, and sectors.

Total Returns (%)

	Cumulative			Average Annual					Inception
	3-Mth	6-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Inception	Date
Market Price Return	—	—	—	—	—	—	—	3.11	10/21/2025
NAV Returns	—	—	—	—	—	—	—	3.73	10/21/2025
Benchmark	—	—	—	—	—	—	—	3.35	—

Calendar Year Total Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Market Price Return	—	—	—	—	—	—	—	—	—	—
NAV Returns	—	—	—	—	—	—	—	—	—	—
Benchmark	—	—	—	—	—	—	—	—	—	—

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.*

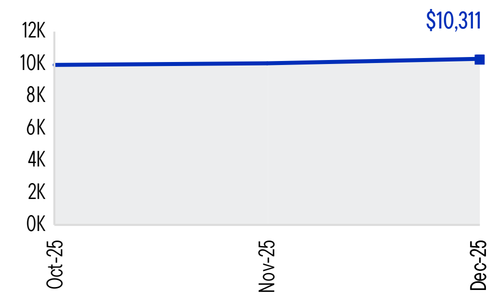
Net Asset Value (NAV) returns are based on the NAV of the ETF; Market Price returns are based upon the official closing price of the ETF's shares. Returns are average annualized total returns, except for those periods of less than one year, which are cumulative. Market Price returns are calculated using 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 October 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 31st December 2025

Market Price Returns, assuming dividends reinvested



Fund Overview

Fund Inception Date	10/21/2025
Total Expense Ratio (%)	0.55
ETF Category	Active
Asset Class	Equity
Listed Exchange	NYSE Arca
NYSE Arca Ticker	TINS
CUSIP	35473P348
ISIN	US35473P3486
Shares Outstanding	200,000

Benchmark(s)

MSCI All Country World ex-US Index-NR

30-Day SEC Yield (%)

	With Waiver	Without Waiver
30-Day SEC Yield (%)	2.00	1.99

Fund Characteristics

	Fund
Total Net Assets	$5.17 Million
Number of Issuers	44
Average Market Cap (Millions USD)	$177,707
Price to Book	2.13x
Price to Earnings (12-Month Trailing)	18.80x

Top Equity Issuers (% of Total)

	Fund
ASTRAZENECA PLC	4.19
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.09
MITSUBISHI ELECTRIC CORP	3.33
BP PLC	3.23
SAMSUNG ELECTRONICS CO LTD	3.19
SSE PLC	3.17
ROYAL BANK OF CANADA	2.89
ING GROEP NV	2.77
SHELL PLC	2.73
ALIBABA GROUP HOLDING LTD	2.69

Geographic Allocation (% of Total)

	Fund	Benchmark
United Kingdom	19.27	9.09
Netherlands	12.81	3.01
Japan	12.17	13.49
France	8.78	6.52
Germany	8.24	5.94
Canada	5.27	8.45
China	4.30	8.43
Taiwan	4.09	6.29
Other	20.47	38.78
Cash & Cash Equivalents	4.61	0.00

Sector Allocation (% of Total)

	Fund	Benchmark
Financials	24.44	25.45
Industrials	12.32	14.66
Information Technology	11.81	14.69
Health Care	10.70	7.89
Consumer Discretionary	10.29	9.85
Energy	7.49	4.38
Materials	5.62	6.86
Consumer Staples	4.35	5.96
Other	8.38	10.26
Cash & Cash Equivalents	4.61	0.00

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
Peter Nori, CFA	38	38
Heather Abdinoor, CFA	29	30

What should I know before investing?

All investments involve risks, including 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. Depositary receipts** are subject to international investment risk and potentially negative effects from currency exchange rates, foreign taxation and differences in auditing and other financial standards. To the extent the portfolio invests in a **concentration of certain securities, regions or industries**, it is subject to increased volatility. **Small- and mid-cap stocks** involve greater risks and volatility than large-cap stocks. The portfolio is, or could become, **non-diversified** and may invest in a relatively small number of issuers, which may negatively impact the performance and result in greater fluctuation in value. The manager may consider **environmental, social and governance (ESG) criteria** in the research or investment process; however, ESG considerations may not be a determinative factor in security selection. In addition, the manager may not assess every investment for ESG criteria, and not every ESG factor may be identified or evaluated. **The fund is newly organized**, with a limited history of operations. 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

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.

Canada: This content is intended only for Canadian institutional investors that qualify as "permitted clients" as defined in National Instrument 31-103 - Registration Requirements, Exemptions and Ongoing Registrant Obligations. U.S. securities laws generally limit a non-U.S. fund's purchase of a U.S. registered mutual fund or ETF/ETP (a "U.S. Fund") to no more than 3% of the U.S. Fund's voting stock. You should consult your legal counsel prior to investing in a U.S. Fund.

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The **MSCI All Country World Index ex US (MSCI ACWI Index ex US)** is a market capitalization-weighted index designed to measure equity market performance of developed and emerging markets, excluding the U.S. Important data provider notices and terms available at www.franklintempletondatasources.com. All data is subject to change.

Net Returns (NR) include income net of tax withholding when dividends are paid. Source: MSCI makes no warranties and shall have no liability with respect to any MSCI data reproduced herein. No further redistribution or use is permitted. This report is not prepared or endorsed by MSCI.

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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.