

## FRANKLIN ETF TRUST AND FRANKLIN TEMPLETON ETF TRUST

Proposed distribution dates are for the 2024 calendar year and have been approved by the Board. These dates are subject to change without prior notice. All fund distributions will vary depending on current market conditions. Past distributions are not indicative of future trends. This file will not be updated for fund events. For specific information on any fund event, visit [franklintempleton.com](https://franklintempleton.com) and enter the fund's name in the search box. This will take you to a more detailed fund information page which includes the fund's main investments, risks and distribution information.

### PROPOSED 2024 DISTRIBUTION DATES

			2024			
Series / Fund /	Fiscal Year End	clarati	Notification Date	Pay Date	Record Date	Ex-Dividend Date
Franklin Short Duration U.S. Government ETF	31-Mar		1/31/24	2/7/24	2/2/24	2/1/24
			2/29/24	3/7/24	3/4/24	3/1/24
			3/28/24	4/5/24	4/2/24	4/1/24
			4/30/24	5/7/24	5/2/24	5/1/24
			5/31/24	6/6/24	6/3/24	6/3/24
			6/28/24	7/5/24	7/1/24	7/1/24
			7/31/24	8/6/24	8/1/24	8/1/24
			8/30/24	9/6/24	9/3/24	9/3/24
			9/30/24	10/4/24	10/1/24	10/1/24
			10/31/24	11/6/24	11/1/24	11/1/24
			11/29/24	12/5/24	12/2/24	12/2/24
			12/12/24	12/18/24	12/13/24	12/13/24
			12/30/24	1/6/25	12/31/24	12/31/24
Franklin Investment Grade Corporate ETF	31-Mar		1/31/24	2/7/24	2/2/24	2/1/24
			2/29/24	3/7/24	3/4/24	3/1/24
			3/28/24	4/5/24	4/2/24	4/1/24
			4/30/24	5/7/24	5/2/24	5/1/24
			5/31/24	6/6/24	6/3/24	6/3/24
			6/28/24	7/5/24	7/1/24	7/1/24
			7/31/24	8/6/24	8/1/24	8/1/24
			8/30/24	9/6/24	9/3/24	9/3/24
			9/30/24	10/4/24	10/1/24	10/1/24
			10/31/24	11/6/24	11/1/24	11/1/24
			11/29/24	12/5/24	12/2/24	12/2/24
			12/12/24	12/18/24	12/13/24	12/13/24
			12/30/24	1/6/25	12/31/24	12/31/24

*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 [franklintempleton.com](https://franklintempleton.com). Please read it carefully.*

ETFs trade like stocks, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and expenses will reduce returns. There is no guarantee that any strategy will achieve its objective.

**Not FDIC Insured | May Lose Value | No Bank Guarantee**

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			2024			
Series / Fund /	Fiscal Year End	clarati	Notification Date	Pay Date	Record Date	Ex-Dividend Date
Franklin Income Equity Focus ETF <i>Formerly, Franklin U.S. Low Volatility ETF</i>	31-Mar		3/14/24	3/25/24	3/18/24	3/15/24
			6/27/24	7/3/24	6/28/24	6/28/24
			7/30/24	8/5/24	7/31/24	7/31/24
			8/29/24	9/5/24	8/30/24	8/30/24
			9/27/24	10/3/24	9/30/24	9/30/24
			10/30/24	11/5/24	10/31/24	10/31/24
			11/27/24	12/4/24	11/29/24	11/29/24
			12/30/24	1/6/25	12/31/24	12/31/24
Franklin Dynamic Municipal Bond ETF	31-Mar		1/31/24	2/7/24	2/2/24	2/1/24
			2/29/24	3/7/24	3/4/24	3/1/24
			3/28/24	4/5/24	4/2/24	4/1/24
			4/30/24	5/7/24	5/2/24	5/1/24
			5/31/24	6/6/24	6/3/24	6/3/24
			6/28/24	7/5/24	7/1/24	7/1/24
			7/31/24	8/6/24	8/1/24	8/1/24
			8/30/24	9/6/24	9/3/24	9/3/24
			9/30/24	10/4/24	10/1/24	10/1/24
			10/31/24	11/6/24	11/1/24	11/1/24
			11/29/24	12/5/24	12/2/24	12/2/24
			12/12/24	12/18/24	12/13/24	12/13/24
			12/30/24	1/6/25	12/31/24	12/31/24

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PROPOSED 2024 DISTRIBUTION DATES			2024			
Series / Fund /	Fiscal Year End	clarati	Notification Date	Pay Date	Record Date	Ex-Dividend Date
Franklin Municipal Green Bond ETF	31-Mar		1/31/24	2/7/24	2/2/24	2/1/24
			2/29/24	3/7/24	3/4/24	3/1/24
			3/28/24	4/5/24	4/2/24	4/1/24
			4/30/24	5/7/24	5/2/24	5/1/24
			5/31/24	6/6/24	6/3/24	6/3/24
			6/28/24	7/5/24	7/1/24	7/1/24
			7/31/24	8/6/24	8/1/24	8/1/24
			8/30/24	9/6/24	9/3/24	9/3/24
			9/30/24	10/4/24	10/1/24	10/1/24
			10/31/24	11/6/24	11/1/24	11/1/24
			11/29/24	12/5/24	12/2/24	12/2/24
			12/12/24	12/18/24	12/13/24	12/13/24
			12/30/24	1/6/25	12/31/24	12/31/24
Franklin High Yield Corporate ETF	31-Mar		1/31/24	2/7/24	2/2/24	2/1/24
			2/29/24	3/7/24	3/4/24	3/1/24
			3/28/24	4/5/24	4/2/24	4/1/24
			4/30/24	5/7/24	5/2/24	5/1/24
			5/31/24	6/6/24	6/3/24	6/3/24
			6/28/24	7/5/24	7/1/24	7/1/24
			7/31/24	8/6/24	8/1/24	8/1/24
			8/30/24	9/6/24	9/3/24	9/3/24
			9/30/24	10/4/24	10/1/24	10/1/24
			10/31/24	11/6/24	11/1/24	11/1/24
			11/29/24	12/5/24	12/2/24	12/2/24
			12/12/24	12/18/24	12/13/24	12/13/24
			12/30/24	1/6/25	12/31/24	12/31/24

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## PROPOSED 2024 DISTRIBUTION DATES

PROPOSED 2024 DISTRIBUTION DATES			2024			
Series / Fund /	Fiscal Year End	clarati	Notification Date	Pay Date	Record Date	Ex-Dividend Date
Franklin International Aggregate Bond ETF	31-Mar		1/31/24	2/7/24	2/2/24	2/1/24
			2/29/24	3/7/24	3/4/24	3/1/24
			3/28/24	4/5/24	4/2/24	4/1/24
			4/30/24	5/7/24	5/2/24	5/1/24
			5/31/24	6/6/24	6/3/24	6/3/24
			6/28/24	7/5/24	7/1/24	7/1/24
			7/31/24	8/6/24	8/1/24	8/1/24
			8/30/24	9/6/24	9/3/24	9/3/24
			9/30/24	10/4/24	10/1/24	10/1/24
			10/31/24	11/6/24	11/1/24	11/1/24
			11/29/24	12/5/24	12/2/24	12/2/24
			12/12/24	12/18/24	12/13/24	12/13/24
			12/30/24	1/6/25	12/31/24	12/31/24
Franklin Senior Loan ETF	31-Mar		1/31/24	2/7/24	2/2/24	2/1/24
			2/29/24	3/7/24	3/4/24	3/1/24
			3/28/24	4/5/24	4/2/24	4/1/24
			4/30/24	5/7/24	5/2/24	5/1/24
			5/31/24	6/6/24	6/3/24	6/3/24
			6/28/24	7/5/24	7/1/24	7/1/24
			7/31/24	8/6/24	8/1/24	8/1/24
			8/30/24	9/6/24	9/3/24	9/3/24
			9/30/24	10/4/24	10/1/24	10/1/24
			10/31/24	11/6/24	11/1/24	11/1/24
			11/29/24	12/5/24	12/2/24	12/2/24
			12/12/24	12/18/24	12/13/24	12/13/24
			12/30/24	1/6/25	12/31/24	12/31/24

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Series / Fund /	Fiscal Year End	clarati	Notification Date	Pay Date	Record Date	Ex-Dividend Date
Franklin U.S. Core Bond ETF	31-Mar		1/31/24	2/7/24	2/2/24	2/1/24
			2/29/24	3/7/24	3/4/24	3/1/24
			3/28/24	4/5/24	4/2/24	4/1/24
			4/30/24	5/7/24	5/2/24	5/1/24
			5/31/24	6/6/24	6/3/24	6/3/24
			6/28/24	7/5/24	7/1/24	7/1/24
			7/31/24	8/6/24	8/1/24	8/1/24
			8/30/24	9/6/24	9/3/24	9/3/24
			9/30/24	10/4/24	10/1/24	10/1/24
			10/31/24	11/6/24	11/1/24	11/1/24
			11/29/24	12/5/24	12/2/24	12/2/24
			12/12/24	12/18/24	12/13/24	12/13/24
			12/30/24	1/6/25	12/31/24	12/31/24
Franklin U.S. Treasury Bond ETF	31-Mar		1/31/24	2/7/24	2/2/24	2/1/24
			2/29/24	3/7/24	3/4/24	3/1/24
			3/28/24	4/5/24	4/2/24	4/1/24
			4/30/24	5/7/24	5/2/24	5/1/24
			5/31/24	6/6/24	6/3/24	6/3/24
			6/28/24	7/5/24	7/1/24	7/1/24
			7/31/24	8/6/24	8/1/24	8/1/24
			8/30/24	9/6/24	9/3/24	9/3/24
			9/30/24	10/4/24	10/1/24	10/1/24
			10/31/24	11/6/24	11/1/24	11/1/24
			11/29/24	12/5/24	12/2/24	12/2/24
			12/12/24	12/18/24	12/13/24	12/13/24
			12/30/24	1/6/25	12/31/24	12/31/24

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Series / Fund /	Fiscal Year End	Clarati	Notification Date	Pay Date	Record Date	Ex-Dividend Date
Franklin Ultra Short Bond ETF	31-Mar		1/31/24	2/7/24	2/2/24	2/1/24
			2/29/24	3/7/24	3/4/24	3/1/24
			3/28/24	4/5/24	4/2/24	4/1/24
			4/30/24	5/7/24	5/2/24	5/1/24
			5/31/24	6/6/24	6/3/24	6/3/24
			6/28/24	7/5/24	7/1/24	7/1/24
			7/31/24	8/6/24	8/1/24	8/1/24
			8/30/24	9/6/24	9/3/24	9/3/24
			9/30/24	10/4/24	10/1/24	10/1/24
			10/31/24	11/6/24	11/1/24	11/1/24
			11/29/24	12/5/24	12/2/24	12/2/24
			12/12/24	12/18/24	12/13/24	12/13/24
			12/30/24	1/6/25	12/31/24	12/31/24
Franklin Systematic Style Premia ETF	31-Mar		12/19/24	12/30/24	12/20/24	12/20/24
			12/30/24	1/9/25	12/31/24	12/31/24
Franklin Disruptive Commerce ETF	31-Mar		12/19/24	12/30/24	12/20/24	12/20/24
			12/30/24	1/9/25	12/31/24	12/31/24
Franklin Genomic Advancements ETF	31-Mar		12/19/24	12/30/24	12/20/24	12/20/24
			12/30/24	1/9/25	12/31/24	12/31/24
Franklin Intelligent Machines ETF	31-Mar		12/19/24	12/30/24	12/20/24	12/20/24
			12/30/24	1/9/25	12/31/24	12/31/24

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Series / Fund /	Fiscal Year End	clarati	Notification Date	Pay Date	Record Date	Ex-Dividend Date
Franklin Exponential Data ETF	31-Mar		12/19/24 12/30/24	12/30/24 1/9/25	12/20/24 12/31/24	12/20/24 12/31/24
BrandywineGLOBAL-Dynamic US Large Cap Value ETF	31-Mar		12/19/24 12/30/24	12/30/24 1/9/25	12/20/24 12/31/24	12/20/24 12/31/24
Martin Currie Sustainable International Equity ETF	31-Mar		12/19/24 12/30/24	12/30/24 1/9/25	12/20/24 12/31/24	12/20/24 12/31/24
Franklin Focused Growth ETF	31-Mar		12/19/24 12/30/24	12/30/24 1/9/25	12/20/24 12/31/24	12/20/24 12/31/24
Franklin Emerging Market Core Dividend Tilt Index ETF	31-Mar		3/14/24 6/20/24 9/19/24 12/19/24 12/30/24	3/25/24 6/28/24 9/27/24 12/30/24 1/9/25	3/18/24 6/21/24 9/20/24 12/20/24 12/31/24	3/15/24 6/21/24 9/20/24 12/20/24 12/31/24
Franklin U.S. Core Dividend Tilt Index ETF	31-Mar		3/14/24 6/20/24 9/19/24 12/19/24 12/30/24	3/25/24 6/28/24 9/27/24 12/30/24 1/9/25	3/18/24 6/21/24 9/20/24 12/20/24 12/31/24	3/15/24 6/21/24 9/20/24 12/20/24 12/31/24

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PROPOSED 2024 DISTRIBUTION DATES			2024			
Series / Fund /	Fiscal Year End	clarati	Notification Date	Pay Date	Record Date	Ex-Dividend Date
Franklin U.S. Equity Index ETF	31-Mar		3/14/24 6/20/24 9/19/24 12/19/24 12/30/24	3/25/24 6/28/24 9/27/24 12/30/24 1/9/25	3/18/24 6/21/24 9/20/24 12/20/24 12/31/24	3/15/24 6/21/24 9/20/24 12/20/24 12/31/24
Franklin International Core Dividend Tilt Index ETF	31-Mar		3/14/24 6/20/24 9/19/24 12/19/24 12/30/24	3/25/24 6/28/24 9/27/24 12/30/24 1/9/25	3/18/24 6/21/24 9/20/24 12/20/24 12/31/24	3/15/24 6/21/24 9/20/24 12/20/24 12/31/24
Franklin U.S. Large Cap Multifactor Index ETF	31-Mar		3/14/24 6/20/24 9/19/24 12/19/24 12/30/24	3/25/24 6/28/24 9/27/24 12/30/24 1/9/25	3/18/24 6/21/24 9/20/24 12/20/24 12/31/24	3/15/24 6/21/24 9/20/24 12/20/24 12/31/24
Franklin U.S. Mid Cap Multifactor Index ETF	31-Mar		3/14/24 6/20/24 9/19/24 12/19/24 12/30/24	3/25/24 6/28/24 9/27/24 12/30/24 1/9/25	3/18/24 6/21/24 9/20/24 12/20/24 12/31/24	3/15/24 6/21/24 9/20/24 12/20/24 12/31/24



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Series / Fund /	Fiscal Year End	clarati	Notification Date	Pay Date	Record Date	Ex-Dividend Date
Franklin U.S. Small Cap Multifactor Index ETF	31-Mar		3/14/24 6/20/24 9/19/24 12/19/24 12/30/24	3/25/24 6/28/24 9/27/24 12/30/24 1/9/25	3/18/24 6/21/24 9/20/24 12/20/24 12/31/24	3/15/24 6/21/24 9/20/24 12/20/24 12/31/24
Franklin FTSE Australia ETF	31-Mar		6/20/24 12/19/24 12/30/24	6/28/24 12/30/24 1/9/25	6/21/24 12/20/24 12/31/24	6/21/24 12/20/24 12/31/24
Franklin FTSE Brazil ETF	31-Mar		6/20/24 12/19/24 12/30/24	6/28/24 12/30/24 1/9/25	6/21/24 12/20/24 12/31/24	6/21/24 12/20/24 12/31/24
Franklin FTSE Canada ETF	31-Mar		6/20/24 12/19/24 12/30/24	6/28/24 12/30/24 1/9/25	6/21/24 12/20/24 12/31/24	6/21/24 12/20/24 12/31/24
Franklin FTSE China ETF	31-Mar		6/20/24 12/19/24 12/30/24	6/28/24 12/30/24 1/9/25	6/21/24 12/20/24 12/31/24	6/21/24 12/20/24 12/31/24
Franklin FTSE Germany ETF	31-Mar		6/20/24 12/19/24 12/30/24	6/28/24 12/30/24 1/9/25	6/21/24 12/20/24 12/31/24	6/21/24 12/20/24 12/31/24

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			2024			
Series / Fund /	Fiscal Year End	clarati	Notification Date	Pay Date	Record Date	Ex-Dividend Date
Franklin FTSE Hong Kong ETF	31-Mar		6/20/24 12/19/24 12/30/24	6/28/24 12/30/24 1/9/25	6/21/24 12/20/24 12/31/24	6/21/24 12/20/24 12/31/24
Franklin FTSE India ETF	31-Mar		6/20/24 12/19/24 12/30/24	6/28/24 12/30/24 1/9/25	6/21/24 12/20/24 12/31/24	6/21/24 12/20/24 12/31/24
Franklin FTSE Japan ETF	31-Mar		6/20/24 12/19/24 12/30/24	6/28/24 12/30/24 1/9/25	6/21/24 12/20/24 12/31/24	6/21/24 12/20/24 12/31/24
Franklin FTSE Mexico ETF	31-Mar		6/20/24 12/19/24 12/30/24	6/28/24 12/30/24 1/9/25	6/21/24 12/20/24 12/31/24	6/21/24 12/20/24 12/31/24
Franklin FTSE South Korea ETF	31-Mar		6/20/24 12/19/24 12/30/24	6/28/24 12/30/24 1/9/25	6/21/24 12/20/24 12/31/24	6/21/24 12/20/24 12/31/24
Franklin FTSE Switzerland ETF	31-Mar		6/20/24 12/19/24 12/30/24	6/28/24 12/30/24 1/9/25	6/21/24 12/20/24 12/31/24	6/21/24 12/20/24 12/31/24

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Franklin FTSE Taiwan ETF	31-Mar		6/20/24 12/19/24 12/30/24	6/28/24 12/30/24 1/9/25	6/21/24 12/20/24 12/31/24	6/21/24 12/20/24 12/31/24
Franklin FTSE United Kingdom ETF	31-Mar		6/20/24 12/19/24 12/30/24	6/28/24 12/30/24 1/9/25	6/21/24 12/20/24 12/31/24	6/21/24 12/20/24 12/31/24
Franklin FTSE Asia ex Japan ETF	31-Mar		6/20/24 12/19/24 12/30/24	6/28/24 12/30/24 1/9/25	6/21/24 12/20/24 12/31/24	6/21/24 12/20/24 12/31/24
Franklin FTSE Europe ETF	31-Mar		6/20/24 12/19/24 12/30/24	6/28/24 12/30/24 1/9/25	6/21/24 12/20/24 12/31/24	6/21/24 12/20/24 12/31/24
Franklin FTSE Eurozone ETF	31-Mar		6/20/24 12/19/24 12/30/24	6/28/24 12/30/24 1/9/25	6/21/24 12/20/24 12/31/24	6/21/24 12/20/24 12/31/24
Franklin FTSE Japan Hedged ETF	31-Mar		6/20/24 12/19/24 12/30/24	6/28/24 12/30/24 1/9/25	6/21/24 12/20/24 12/31/24	6/21/24 12/20/24 12/31/24

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**PROPOSED 2024 DISTRIBUTION DATES**

			2024			
Series / Fund /	Fiscal Year End	clarati	Notification Date	Pay Date	Record Date	Ex-Dividend Date
Franklin FTSE Latin America ETF	31-Mar		6/20/24 12/19/24 12/30/24	6/28/24 12/30/24 1/9/25	6/21/24 12/20/24 12/31/24	6/21/24 12/20/24 12/31/24
Franklin FTSE Saudi Arabia ETF	31-Mar		6/20/24 12/19/24 12/30/24	6/28/24 12/30/24 1/9/25	6/21/24 12/20/24 12/31/24	6/21/24 12/20/24 12/31/24
Clearbridge Sustainable Infrastructure ETF	31-Mar		6/20/24 12/19/24 12/30/24	6/28/24 12/30/24 1/9/25	6/21/24 12/20/24 12/31/24	6/21/24 12/20/24 12/31/24
Franklin Income Focus ETF	31-Mar		1/31/24 2/29/24 3/28/24 4/30/24 5/31/24 6/27/24 7/30/24 8/29/24 9/27/24 10/30/24 11/27/24 12/30/24	2/7/24 3/7/24 4/5/24 5/7/24 6/6/24 7/3/24 8/5/24 9/5/24 10/3/24 11/5/24 12/4/24 1/6/25	2/2/24 3/4/24 4/2/24 5/2/24 6/3/24 6/28/24 7/31/24 8/30/24 9/30/24 10/31/24 11/29/24 12/31/24	2/1/24 3/1/24 4/1/24 5/1/24 6/3/24 6/28/24 7/31/24 8/30/24 9/30/24 10/31/24 11/29/24 12/31/24

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## PROPOSED 2024 DISTRIBUTION DATES

			2024			
Series / Fund /	Fiscal Year End	clarati	Notification Date	Pay Date	Record Date	Ex-Dividend Date
BrandywineGlobal - U.S. Fixed Income ETF	31-Mar		1/31/24	2/7/24	2/2/24	2/1/24
			2/29/24	3/7/24	3/4/24	3/1/24
			3/28/24	4/5/24	4/2/24	4/1/24
			4/30/24	5/7/24	5/2/24	5/1/24
			5/31/24	6/6/24	6/3/24	6/3/24
			6/28/24	7/5/24	7/1/24	7/1/24
			7/31/24	8/6/24	8/1/24	8/1/24
			8/30/24	9/6/24	9/3/24	9/3/24
			9/30/24	10/4/24	10/1/24	10/1/24
			10/31/24	11/6/24	11/1/24	11/1/24
			11/29/24	12/5/24	12/2/24	12/2/24
			12/12/24	12/18/24	12/13/24	12/13/24
			12/30/24	1/6/25	12/31/24	12/31/24
Western Asset Bond ETF	31-Mar		1/31/24	2/7/24	2/2/24	2/1/24
			2/29/24	3/7/24	3/4/24	3/1/24
			3/28/24	4/5/24	4/2/24	4/1/24
			4/30/24	5/7/24	5/2/24	5/1/24
			5/31/24	6/6/24	6/3/24	6/3/24
			6/28/24	7/5/24	7/1/24	7/1/24
			7/31/24	8/6/24	8/1/24	8/1/24
			8/30/24	9/6/24	9/3/24	9/3/24
			9/30/24	10/4/24	10/1/24	10/1/24
			10/31/24	11/6/24	11/1/24	11/1/24
			11/29/24	12/5/24	12/2/24	12/2/24
			12/12/24	12/18/24	12/13/24	12/13/24
			12/30/24	1/6/25	12/31/24	12/31/24

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**PROPOSED 2024 DISTRIBUTION DATES**

			2024			
Series / Fund /	Fiscal Year End	clarati	Notification Date	Pay Date	Record Date	Ex-Dividend Date
Western Asset Total Return ETF	31-Mar		1/31/24	2/6/24	2/2/24	2/1/24
			2/29/24	3/6/24	3/4/24	3/1/24
			3/28/24	4/4/24	4/2/24	4/1/24
			4/30/24	5/6/24	5/2/24	5/1/24
			5/31/24	6/6/24	6/3/24	6/3/24
			6/28/24	7/5/24	7/1/24	7/1/24
			7/31/24	8/6/24	8/1/24	8/1/24
			8/30/24	9/6/24	9/3/24	9/3/24
			9/30/24	10/4/24	10/1/24	10/1/24
			10/31/24	11/6/24	11/1/24	11/1/24
			11/29/24	12/5/24	12/2/24	12/2/24
			12/24/24	12/31/24	12/26/24	12/26/24
			12/30/24	1/6/25	12/31/24	12/31/24
Western Asset Short Duration Income ETF	31-Mar		1/31/24	2/6/24	2/2/24	2/1/24
			2/29/24	3/6/24	3/4/24	3/1/24
			3/28/24	4/4/24	4/2/24	4/1/24
			4/30/24	5/6/24	5/2/24	5/1/24
			5/31/24	6/6/24	6/3/24	6/3/24
			6/28/24	7/5/24	7/1/24	7/1/24
			7/31/24	8/6/24	8/1/24	8/1/24
			8/30/24	9/6/24	9/3/24	9/3/24
			9/30/24	10/4/24	10/1/24	10/1/24
			10/31/24	11/6/24	11/1/24	11/1/24
			11/29/24	12/5/24	12/2/24	12/2/24
			12/24/24	12/31/24	12/26/24	12/26/24
			12/30/24	1/6/25	12/31/24	12/31/24

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PROPOSED 2024 DISTRIBUTION DATES			2024			
Series / Fund /	Fiscal Year End	clarati	Notification Date	Pay Date	Record Date	Ex-Dividend Date
ClearBridge Dividend Strategy ESG ETF	31-Mar		3/22/24 6/24/24 9/24/24 12/24/24 12/30/24	3/28/24 6/28/24 9/30/24 12/31/24 1/6/25	3/26/24 6/25/24 9/25/24 12/26/24 12/31/24	3/25/24 6/25/24 9/25/24 12/26/24 12/31/24
ClearBridge Focus Value ESG ETF	31-Mar		3/22/24 6/24/24 9/24/24 12/24/24 12/30/24	3/28/24 6/28/24 9/30/24 12/31/24 1/6/25	3/26/24 6/25/24 9/25/24 12/26/24 12/31/24	3/25/24 6/25/24 9/25/24 12/26/24 12/31/24
Franklin International Low Volatility High Dividend Index ETF	31-Mar		3/6/24 6/5/24 9/4/24 12/4/24 12/30/24	3/12/24 6/11/24 9/10/24 12/10/24 1/6/25	3/8/24 6/6/24 9/5/24 12/5/24 12/31/24	3/7/24 6/6/24 9/5/24 12/5/24 12/31/24
Franklin U.S. Low Volatility High Dividend Index ETF	31-Mar		2/7/24 5/1/24 8/7/24 11/6/24 12/30/24	2/13/24 5/7/24 8/13/24 11/12/24 1/6/25	2/9/24 5/3/24 8/8/24 11/7/24 12/31/24	2/8/24 5/2/24 8/8/24 11/7/24 12/31/24

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**PROPOSED 2024 DISTRIBUTION DATES**

			2024			
Series / Fund /	Fiscal Year End	clarati	Notification Date	Pay Date	Record Date	Ex-Dividend Date
Royce Quant Small-Cap Quality Value ETF	31-Mar		3/15/24 6/14/24 9/13/24 12/13/24 12/30/24	3/21/24 6/21/24 9/19/24 12/19/24 1/6/25	3/19/24 6/17/24 9/16/24 12/16/24 12/31/24	3/18/24 6/17/24 9/16/24 12/16/24 12/31/24
ClearBridge All Cap Growth ESG ETF	31-Mar		12/24/24 12/30/24	12/31/24 1/6/25	12/26/24 12/31/24	12/26/24 12/31/24
ClearBridge Large Cap Growth ESG ETF	31-Mar		12/24/24 12/30/24	12/31/24 1/6/25	12/26/24 12/31/24	12/26/24 12/31/24
Franklin OnChain U.S. Government Money Fund	31-Mar		1/31/24 2/29/24 3/28/24 4/30/24 5/31/24 6/28/24 7/31/24 8/30/24 9/30/24 10/31/24 11/29/24 12/31/24	1/31/24 2/29/24 3/28/24 4/30/24 5/31/24 6/28/24 7/31/24 8/30/24 9/30/24 10/31/24 11/29/24 12/31/24	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily