FRANKLIN TEMPLETON

Franklin FTSE Asia ex Japan ETF (FLAX)

Blend | Factsheet as of September 30, 2026

Investment Overview

Seeks to provide investment results that closely correspond, before fees and expenses, to the performance of the FTSE Asia ex Japan RIC Capped Index (the FTSE Asia ex Japan Capped Index), a market-capitalization weighted index representing the performance of Asian (excluding Japan) large and mid capitalization stocks.

Total Returns (%)

	Cumulative			Average Annual					Inception
	3-Mth	6-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Inception	Date
Market Price Return	-1.85	20.35	24.13	29.70	24.67	9.30	—	7.61	2/6/2018
NAV Returns	-0.30	25.31	24.33	29.65	24.40	9.10	—	7.57	2/6/2018
Benchmark	-0.50	25.18	23.68	29.09	24.74	9.41	—	7.90	—

Calendar Year Total Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Market Price Return	33.70	9.80	6.32	-18.90	-3.51	24.16	17.18	—	—	—
NAV Returns	31.33	10.92	6.39	-19.01	-3.72	24.96	17.32	—	—	—
Benchmark	31.67	11.75	7.04	-18.86	-3.10	25.40	17.60	—	—	—

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.*

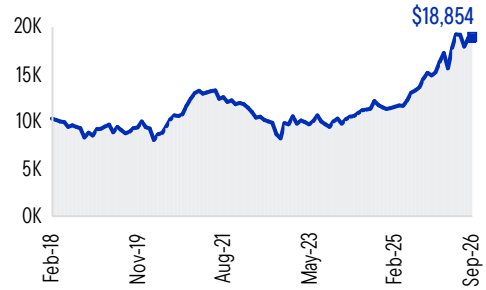
Net Asset Value (NAV) returns are based on the NAV of the ETF; Market Price returns are based upon the official closing price of the ETF's shares. Returns are average annualized total returns, except for those periods of less than one year, which are cumulative. Market Price returns are calculated using 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 February 8, 2018, 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 September 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	02/06/2018
Total Expense Ratio (%)	0.19
ETF Category	Indexed
Frequency of Index Reconstitution	Semiannually
Asset Class	Equity
Listed Exchange	NYSE Arca
NYSE Arca Ticker	FLAX
CUSIP	35473P660
ISIN	US35473P6604
Shares Outstanding	1,600,000

Benchmark(s)

FTSE Asia ex Japan Capped Index-NR

Fund Characteristics

	Fund
Total Net Assets	$58.38 Million
Number of Holdings	1,633
Price to Book	2.23x
Price to Earnings (12-Month Trailing)	15.17x

Risk Statistics (NAV Returns) (3-Year)

	Fund	Benchmark
Standard Deviation (%)	17.46	17.65

Top Equity Issuers (% of Total)

	Fund
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	15.46
SAMSUNG ELECTRONICS CO LTD	8.42
SK HYNIX INC	6.15
TENCENT HOLDINGS LTD	2.79
ALIBABA GROUP HOLDING LTD	2.10
MEDIATEK INC	1.85
DBS GROUP HOLDINGS LTD	1.00
DELTA ELECTRONICS INC	0.94
CHINA CONSTRUCTION BANK CORP	0.93
AIA GROUP LTD	0.79

Geographic Allocation (% of Total)

	Fund
Taiwan	30.55
China	23.34
South Korea	22.51
India	12.99
Hong Kong	3.48
Singapore	3.24
Malaysia	1.31
Thailand	1.28
Other	1.27
Cash & Cash Equivalents	0.02

Sector Allocation (% of Total)

	Fund
Information Technology	45.91
Financials	17.18
Industrials	8.21
Consumer Discretionary	8.19
Communication Services	5.50
Materials	3.79
Health Care	3.24
Energy	2.22
Other	5.73
Cash & Cash Equivalents	0.02

Market Cap Breakdown (% of Equity) (USD)

	Fund
<2.0 Billion	0.47
2.0-5.0 Billion	4.14
5.0-10.0 Billion	7.57
10.0-25.0 Billion	16.74
25.0-50.0 Billion	13.59
>50.0 Billion	57.48

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	7	15
Basit Amin, CFA	5	16

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**. There are special risks associated with investments in **China, Hong Kong and Taiwan**, including less liquidity, expropriation, confiscatory taxation, international trade tensions, nationalization, and exchange control regulations and rapid inflation, all of which can negatively impact the fund. To the extent the fund invests in companies in a specific **country or region**, the fund may experience greater volatility than a fund that is more broadly diversified geographically. In seeking to track its underlying index, the fund **may become non–diversified**as a result of a change in relative market capitalization or index weighting of one or more constituents of the underlying index. 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

Standard Deviation: Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return. **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

Under the Investment Company Act of 1940, a fund designated as "diversified" must limit its holdings such that the securities of issuers which individually represent more than 5% of its total assets must in the aggregate represent less than 25% of its total assets. The fund is designated as "diversified" and the fund intends to be diversified in approximately the same proportion as its underlying index. It may become non-diversified, as defined in the Investment Company Act of 1940, solely as a result of a change in relative market capitalization or index weighting of one or more constituents of its underlying index.

The fund is managed by Franklin Advisory Services, LLC (Advisory Services). The fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the Benchmark vest in the relevant LSE Group company that owns the Benchmark. "FTSE®" is a trade mark(s) of the relevant LSE Group company and is used by any other LSE Group company under license. Each Benchmark is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group accepts no liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Benchmark or (b) investment in or operation of the fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the fund or the appropriateness of the Benchmark for the purpose to which it is being put by Advisory Services.

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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The **FTSE Asia ex Japan Capped Index** (FTSE Asia ex Japan RIC Capped Index) measures the performance of Asian ex Japan large- and mid-capitalization stocks. Security weights are capped to limit over-concentration in any single security. The fund is managed by Franklin Advisory Services, LLC (Advisory Services). The fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the Benchmark vest in the relevant LSE Group company that owns the Benchmark. "FTSE®" is a trademark(s) of the relevant LSE Group company and is used by any other LSE Group company under license. Each Benchmark is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group accepts no liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Benchmark or (b) investment in or operation of the fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the appropriateness of the Benchmark for the purpose to which it is being put by Advisory Services.

Net Returns (NR) include income net of tax withholding when dividends are paid. 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.