FRANKLIN TEMPLETON

Franklin FTSE Canada ETF (FLCA)

Blend | Factsheet as of June 30, 2026

Investment Overview

Seeks to provide investment results that closely correspond, before fees and expenses, to the performance of the FTSE Canada RIC Capped Index (the FTSE Canada Capped Index), a market-capitalization weighted index representing the performance of Canadian 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	5.97	7.37	7.37	25.59	20.44	11.77	—	11.37	11/2/2017
NAV Returns	6.02	7.33	7.33	25.82	20.43	11.74	—	11.37	11/2/2017
Benchmark	6.01	7.28	7.28	25.70	20.22	11.53	—	11.13	—

Calendar Year Total Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Market Price Return	34.62	13.01	14.73	-11.91	28.70	6.38	28.39	-15.56	—	—
NAV Returns	34.90	12.36	15.23	-11.95	29.10	5.91	28.67	-15.80	—	—
Benchmark	34.70	12.11	14.99	-12.15	28.76	5.63	28.46	-16.01	—	—

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.*

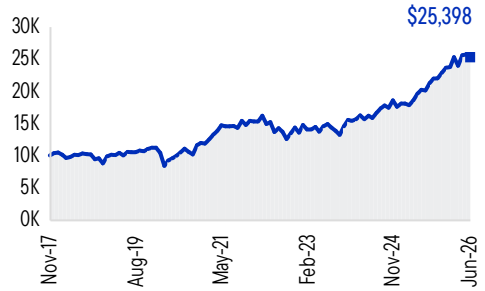
Net Asset Value (NAV) returns are based on the NAV of the ETF; Market Price returns are based upon the official closing price of the ETF's shares. Returns are average annualized total returns, except for those periods of less than one year, which are cumulative. Market Price returns are calculated using 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 November 6, 2017, 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	11/02/2017
Total Expense Ratio (%)	0.09
ETF Category	Indexed
Frequency of Index Reconstitution	Semiannually
Asset Class	Equity
Listed Exchange	NYSE Arca
NYSE Arca Ticker	FLCA
CUSIP	35473P827
ISIN	US35473P8279
Shares Outstanding	14,900,000

Benchmark(s)

FTSE Canada Capped Index-NR

Fund Characteristics

	Fund
Total Net Assets	$766.35 Million
Number of Holdings	90
Average Market Cap (Millions USD)	$95,334
Price to Book	2.82x
Price to Earnings (12-Month Trailing)	20.31x

Risk Statistics (NAV Returns) (3-Year)

	Fund	Benchmark
Standard Deviation (%)	13.77	13.78

Not FDIC Insured | No Bank Guarantee | May Lose Value

Top Equity Issuers (% of Total)

	Fund
ROYAL BANK OF CANADA	9.56
TORONTO-DOMINION BANK/THE	6.71
SHOPIFY INC	4.63
BANK OF MONTREAL	4.12
ENBRIDGE INC	3.91
BANK OF NOVA SCOTIA/THE	3.54
CANADIAN IMPERIAL BANK OF COMMERCE	3.49
BROOKFIELD CORP	2.95
CANADIAN NATURAL RESOURCES LTD	2.67
AGNICO EAGLE MINES LTD	2.61

Sector Allocation (% of Total)

	Fund
Financials	41.41
Energy	16.50
Materials	13.90
Industrials	10.62
Information Technology	8.01
Consumer Staples	3.37
Consumer Discretionary	3.07
Utilities	2.31
Other	0.68
Cash & Cash Equivalents	0.13

Market Cap Breakdown (% of Equity) (USD)

	Fund
<2.0 Billion	0.01
5.0-10.0 Billion	3.32
10.0-25.0 Billion	11.28
25.0-50.0 Billion	20.15
>50.0 Billion	65.24

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 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. 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. **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.

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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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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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