FRANKLIN TEMPLETON

Franklin FTSE Eurozone ETF (FLEU)

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 Developed Eurozone Index, a market capitalization weighted index representing the performance of large- and mid-sized companies in the 10 European Union countries that have fully incorporated the euro as their national currency.

Total Returns (%)

	Cumulative			Average Annual					Inception
	3-Mth	6-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Inception	Date
Market Price Return	-2.96	9.25	6.19	11.28	20.16	12.07	—	10.21	11/2/2017
NAV Returns	-2.07	11.81	6.90	12.30	20.38	12.28	—	10.31	11/2/2017
Benchmark	-2.04	11.66	6.71	12.10	20.20	12.09	—	10.18	—

Calendar Year Total Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Market Price Return	41.54	2.28	16.19	-7.31	23.27	1.01	26.92	-8.45	—	—
NAV Returns	41.11	2.79	15.90	-6.97	23.43	0.46	27.22	-8.23	—	—
Benchmark	40.80	2.71	15.68	-7.09	23.27	0.31	27.14	-8.27	—	—

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.*

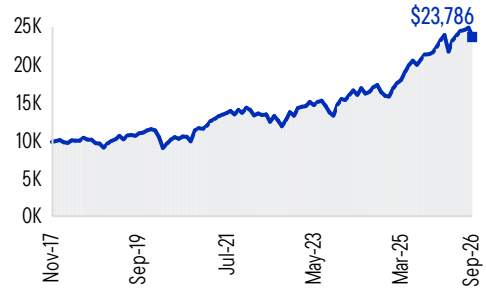
Net Asset Value (NAV) returns are based on the NAV of the ETF; Market Price returns are based upon the official closing price of the ETF's shares. Returns are average annualized total returns, except for those periods of less than one year, which are cumulative. Market Price returns are calculated using 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 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	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	FLEU
CUSIP	35473P645
ISIN	US35473P6455
Shares Outstanding	2,000,000

Benchmark(s)

Linked FTSE Developed Eurozone Index-NR

Fund Characteristics

	Fund
Total Net Assets	$69.97 Million
Number of Holdings	268
Average Market Cap (Millions USD)	$155,658
Price to Book	2.23x
Price to Earnings (12-Month Trailing)	16.80x

Risk Statistics (NAV Returns) (3-Year)

	Fund	Benchmark
Standard Deviation (%)	14.41	14.38

Top Equity Issuers (% of Total)

	Fund
ASML HOLDING NV	9.15
SIEMENS AG	2.97
SAP SE	2.69
BANCO SANTANDER SA	2.64
ALLIANZ SE	2.35
SCHNEIDER ELECTRIC SE	2.35
TOTALENERGIES SE	2.25
BANCO BILBAO VIZCAYA ARGENTARIA SA	2.07
IBERDROLA SA	2.04
UNICREDIT SPA	1.74

Sector Allocation (% of Total)

	Fund
Financials	28.00
Industrials	19.41
Information Technology	15.65
Consumer Discretionary	7.42
Utilities	6.87
Health Care	5.64
Consumer Staples	4.83
Energy	4.10
Other	7.99
Cash & Cash Equivalents	0.09

Market Cap Breakdown (% of Equity) (USD)

	Fund
2.0-5.0 Billion	0.02
5.0-10.0 Billion	3.23
10.0-25.0 Billion	12.45
25.0-50.0 Billion	16.06
>50.0 Billion	68.14
N/A	0.10

Geographic Allocation (% of Total)

	Fund
France	26.20
Germany	24.46
Netherlands	16.01
Spain	11.38
Italy	9.83
Finland	3.35
Belgium	2.52
Austria	1.28
Other	4.88
Cash & Cash Equivalents	0.09

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**. 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. There is no guarantee that **passive strategies** will achieve a high degree of correlation to the underlying index and therefore achieve its investment goal. **Derivative instruments** can be illiquid, may disproportionately increase losses, and have a potentially large impact on performance. When the **fund's size is small**, the fund may experience low trading volume and wide bid/ask spreads. 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.

Important Information

Effective August 1, 2023, the fund was renamed Franklin FTSE Eurozone ETF, updated its index to the Linked FTSE Developed Eurozone Index-NR and modified its principal investment strategies.

The **Linked FTSE Developed Eurozone Index** reflects the performance of FTSE Developed Europe Capped Hedged Index from fund inception through 7/31/2023 and FTSE Developed Eurozone Index thereafter.

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.

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 **FTSE Developed Eurozone Index** measures the performance of developed eurozone large- and mid-capitalization stocks.

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