FRANKLIN TEMPLETON

# Franklin FTSE Germany ETF (FLGR)

**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 Germany RIC Capped Index (the FTSE Germany Capped Index), a market-capitalization weighted index representing the performance of German 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 | -0.19 | 5.99 | -1.12 | 0.94 | 19.22 | 7.74 | — | 5.48 | 11/2/2017 |
| NAV Returns | 0.46 | 8.71 | -0.51 | 1.87 | 19.43 | 7.92 | — | 5.58 | 11/2/2017 |
| Benchmark | 0.47 | 8.40 | -0.82 | 1.58 | 19.13 | 7.60 | — | 5.35 | — |

## Calendar Year Total Returns (%)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| Market Price Return | 36.65 | 10.64 | 24.22 | -21.98 | 5.42 | 12.17 | 19.96 | -21.44 | — | — |
| NAV Returns | 36.70 | 10.68 | 24.12 | -22.10 | 5.29 | 12.24 | 21.67 | -22.07 | — | — |
| Benchmark | 36.38 | 10.42 | 23.68 | -22.42 | 5.10 | 11.95 | 21.34 | -22.02 | — | — |

***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.*

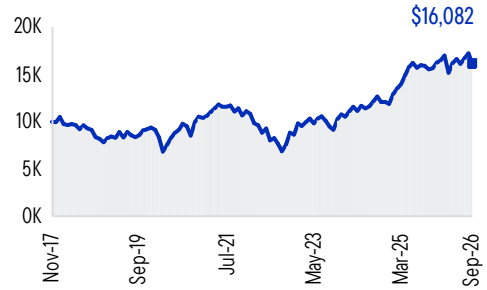
Net Asset Value (NAV) returns are based on the NAV of the ETF; Market Price returns are based upon the official closing price of the ETF's shares. Returns are average annualized total returns, except for those periods of less than one year, which are cumulative. Market Price returns are calculated using 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 | FLGR |
| CUSIP | 35473P785 |
| ISIN | US35473P7859 |
| Shares Outstanding | 1,150,000 |

## Benchmark(s)

FTSE Germany Capped Index-NR

## Fund Characteristics

| | Fund |
|---|---|
| Total Net Assets | $37.28 Million |
| Number of Holdings | 65 |
| Average Market Cap (Millions USD) | $115,516 |
| Price to Book | 1.87x |
| Price to Earnings (12-Month Trailing) | 15.48x |

## Risk Statistics (NAV Returns) (3-Year)

| | Fund | Benchmark |
|---|---|---|
| Standard Deviation (%) | 16.42 | 16.36 |



Not FDIC Insured | No Bank Guarantee | May Lose Value

## Top Equity Issuers (% of Total)

| | Fund |
|---|---|
| SIEMENS AG | 11.82 |
| SAP SE | 10.73 |
| ALLIANZ SE | 9.38 |
| SIEMENS ENERGY AG | 6.42 |
| DEUTSCHE TELEKOM AG | 5.35 |
| INFINEON TECHNOLOGIES AG | 4.66 |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN | 4.54 |
| DEUTSCHE BANK AG | 3.74 |
| DHL AG | 3.10 |
| DEUTSCHE BOERSE AG | 3.07 |

## Sector Allocation (% of Total)

| | Fund |
|---|---|
| Industrials | 29.49 |
| Financials | 23.95 |
| Information Technology | 15.62 |
| Health Care | 6.68 |
| Consumer Discretionary | 6.42 |
| Communication Services | 5.86 |
| Materials | 4.91 |
| Utilities | 4.72 |
| Other | 2.28 |
| Cash & Cash Equivalents | 0.07 |

## Market Cap Breakdown (% of Equity) (USD)

| | Fund |
|---|---|
| 2.0-5.0 Billion | 0.06 |
| 5.0-10.0 Billion | 2.66 |
| 10.0-25.0 Billion | 6.73 |
| 25.0-50.0 Billion | 16.31 |
| >50.0 Billion | 74.00 |
| N/A | 0.23 |

## 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. 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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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.***