FRANKLIN TEMPLETON

Franklin U.S. Treasury Bond ETF (FLGV)

Government | Factsheet as of June 30, 2026

Investment Overview

The fund seeks income by investing primarily in direct obligations of the U.S. Treasury, including Treasury bonds, bills, and notes and Treasury Inflation-Protected Securities (TIPS), and investments that provide exposure to direct obligations of the U.S. Treasury.

Total Returns (%)

	Cumulative			Average Annual					Inception
	3-Mth	6-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Inception	Date
Market Price Return	0.34	0.53	0.53	2.80	3.23	-0.17	—	-0.43	6/9/2020
NAV Returns	0.34	0.48	0.48	2.80	3.20	-0.18	—	-0.44	6/9/2020
Benchmark	0.32	0.28	0.28	2.71	3.17	-0.42	—	-0.71	—

Calendar Year Total Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Market Price Return	6.22	0.59	4.20	-11.53	-2.41	—	—	—	—	—
NAV Returns	6.38	0.54	4.15	-11.54	-2.25	—	—	—	—	—
Benchmark	6.32	0.58	4.05	-12.46	-2.32	—	—	—	—	—

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.*

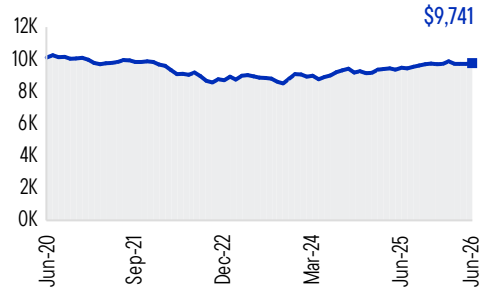
Net Asset Value (NAV) returns are based on the NAV of the ETF; Market Price returns are based upon the official closing price of the ETF's shares. Returns are average annualized total returns, except for those periods of less than one year, which are cumulative. Market Price returns are calculated using 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 June 11, 2020, 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	06/09/2020
Total Expense Ratio (%)	0.09
ETF Category	Active
Asset Class	Fixed Income
Listed Exchange	NYSE Arca
NYSE Arca Ticker	FLGV
CUSIP	35473P488
ISIN	US35473P4880
Shares Outstanding	51,100,000

Benchmark(s)

Bloomberg US Treasury Index

30-Day SEC Yield (%)

30-Day SEC Yield (%)	4.61

Fund Characteristics

	Fund
Total Net Assets	$1.04 Billion
Number of Holdings	48
Average Weighted Maturity	7.86 Years
Effective Duration	5.85 Years

Risk Statistics (NAV Returns) (3-Year)

	Fund
Beta	0.99
R-Squared	1.00
Sharpe Ratio	-0.28
Standard Deviation (%)	4.87

Top Securities (% of Total)

	Fund
United States Treasury Note/Bond, Unsecured, 4.125%, 10/31/27	11.61
United States Treasury Note/Bond, Unsecured, 1.25%, 4/30/28	7.55
United States Treasury Note/Bond, Unsecured, 3.875%, 4/15/29	6.89
U.S. Treasury Bond, 3.125%, 2/15/42	5.56
United States Treasury Note/Bond, Unsecured, 3.75%, 12/31/30	5.44
United States Treasury Note/Bond, Unsecured, 4.125%, 4/30/33	4.98
U.S. Treasury, Strip, 2/15/31	4.54
U.S. Treasury Bond, 3.125%, 5/15/48	4.29
United States Treasury Note/Bond, Unsecured, 4.00%, 11/15/35	3.44
United States Treasury Note/Bond, Unsecured, 4.125%, 11/15/32	3.05

Sector Allocation (% of Total)

	Fund
U.S. Treasuries	99.10
Cash & Cash Equivalents	0.90

Maturity Allocation (%)

	Fund	Benchmark
0 to 1 Year	0.92	0.00
1 to 2 Years	21.77	19.65
2 to 3 Years	12.09	15.42
3 to 5 Years	20.08	21.73
5 to 7 Years	13.96	12.49
7 to 10 Years	8.64	9.56
10 to 15 Years	1.54	2.13
15 to 20 Years	9.02	7.56
20 to 30 Years	11.98	11.46

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
Michael V Salm	28	37
Patrick A. Klein, PhD	20	20
Jesse Hurwitz, CFA	6	15

What should I know before investing?

All investments involve risks, including possible loss of principal. Fixed income securities involve interest rate, credit, inflation and reinvestment risks, and possible loss of principal. As interest rates rise, the value of fixed income securities falls. **Changes in the credit rating** of a bond, or in the credit rating or financial strength of a bond's issuer, insurer or guarantor, may affect the bond's value. These and other risks are discussed in the fund's prospectus.

Glossary

Beta: A measure of the fund's volatility relative to the market, as represented by the stated Index. A beta greater than 1.00 indicates volatility greater than the market. **R-squared** measures the strength of the linear relationship between the fund and its benchmark. R-squared at 1 implies perfect linear relationship and zero implies no relationship exists. **Sharpe Ratio** refers to a risk-adjusted measure calculated using standard deviation and excess returns to determine reward per unit of risk. The higher the ratio, the greater the risk-adjusted performance. **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. The **30-day SEC yield** is calculated using the net income (interest and dividends) per share earned over a trailing 30-day period (annualized), divided by the fund's share price at the end of that period. It may not equal the fund's actual income distribution rate, which reflects the fund's past dividends paid to shareholders. **Weighted Average Maturity:** An estimate of the number of years to maturity, taking the possibility of early payments into account, for the underlying holdings. **Effective Duration** is a duration calculation for bonds with embedded options. Effective duration takes into account that expected cash flows will fluctuate as interest rates change. Duration measures the sensitivity of price (the value of principal) of a fixed-income investment to a change in interest rates. The higher the duration number, the more sensitive a fixed-income investment will be to interest rate changes.

Important Information

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 **Bloomberg U.S. Treasury Index** measures the performance of U.S. Treasury bills.

Source: Bloomberg Indices. 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.