

# Franklin FTSE Latin America ETF (FLLA)

Blend | Factsheet as of December 31, 2025

## Investment Overview

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

## Total Returns (%)

|                     | Cumulative |       |       | Average Annual |       |      |       | Inception Date |
|---------------------|------------|-------|-------|----------------|-------|------|-------|----------------|
|                     | 3-Mth      | 6-Mth | YTD   | 1-Yr           | 3-Yr  | 5-Yr | 10-Yr |                |
| Market Price Return | 6.79       | 15.30 | 51.83 | 51.83          | 13.78 | 7.67 | —     | 4.64 10/9/2018 |
| NAV Returns         | 7.26       | 16.34 | 50.71 | 50.71          | 13.70 | 7.69 | —     | 4.64 10/9/2018 |
| Benchmark           | 7.34       | 16.48 | 50.94 | 50.94          | 13.94 | 7.89 | —     | 4.81 —         |

## Calendar Year Total Returns (%)

|                     | 2025  | 2024   | 2023  | 2022 | 2021  | 2020   | 2019  | 2018 | 2017 | 2016 |
|---------------------|-------|--------|-------|------|-------|--------|-------|------|------|------|
| Market Price Return | 51.83 | -26.93 | 32.80 | 7.75 | -8.84 | -15.02 | 19.53 | —    | —    | —    |
| NAV Returns         | 50.71 | -26.36 | 32.44 | 8.39 | -9.08 | -14.76 | 19.62 | —    | —    | —    |
| Benchmark           | 50.94 | -26.25 | 32.91 | 8.52 | -8.95 | -14.61 | 19.65 | —    | —    | —    |

**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 [franklintonline.com](http://franklintonline.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 October 11, 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 31st December 2025

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     | 10/09/2018    |
| Total Expense Ratio (%) | 0.19          |
| ETF Category            | Indexed       |
| Frequency of Index      |               |
| Reconstitution          | Semi-Annually |
| Asset Class             | Equity        |
| Listed Exchange         | NYSE Arca     |
| NYSE Arca Ticker        | FLLA          |
| CUSIP                   | 35473P561     |
| ISIN                    | US35473P5614  |
| Shares Outstanding      | 1,900,000     |

## Benchmark(s)

FTSE Latin America Capped Index-NR

## Fund Characteristics

|                                       | Fund            |
|---------------------------------------|-----------------|
| Total Net Assets                      | \$45.74 Million |
| Number of Holdings                    | 141             |
| Average Market Cap (Millions USD)     | \$30.896        |
| Price to Book                         | 1.65x           |
| Price to Earnings (12-Month Trailing) | 11.16x          |

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

|                        | Fund  | Benchmark |
|------------------------|-------|-----------|
| Standard Deviation (%) | 19.12 | 19.10     |

## Geographic Allocation (% of Total)

|                         | Fund  |
|-------------------------|-------|
| Brazil                  | 56.95 |
| Mexico                  | 31.22 |
| Chile                   | 9.43  |
| Colombia                | 2.09  |
| United States           | 0.24  |
| Cash & Cash Equivalents | 0.07  |

## Top Equity Issuers (% of Total)

|                                      | Fund |
|--------------------------------------|------|
| PETROLEO BRASILEIRO SA - PETROBRAS   | 6.71 |
| VALE SA                              | 6.64 |
| ITAU UNIBANCO HOLDING SA             | 5.98 |
| GRUPO MEXICO SAB DE CV               | 3.80 |
| GRUPO FINANCIERO BANORTE SAB DE CV   | 3.77 |
| BANCO BRADESCO SA                    | 3.00 |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | 2.49 |
| CEMEX SAB DE CV                      | 2.45 |
| AXIA ENERGIA                         | 2.31 |
| AMERICA MOVIL SAB DE CV              | 2.29 |

## Sector Allocation (% of Total)

|                         | Fund  |
|-------------------------|-------|
| Financials              | 27.33 |
| Materials               | 18.97 |
| Consumer Staples        | 13.13 |
| Industrials             | 10.53 |
| Utilities               | 9.88  |
| Energy                  | 8.07  |
| Communication Services  | 3.78  |
| Consumer Discretionary  | 3.56  |
| Other                   | 4.69  |
| Cash & Cash Equivalents | 0.07  |

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

|                   | Fund  |
|-------------------|-------|
| <2.0 Billion      | 1.58  |
| 2.0-5.0 Billion   | 9.01  |
| 5.0-10.0 Billion  | 15.64 |
| 10.0-25.0 Billion | 30.31 |
| 25.0-50.0 Billion | 14.64 |
| >50.0 Billion     | 27.68 |
| N/A               | 1.13  |

## 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   | 7               | 16                  |
| Joe Diederich   | 6               | 15                  |
| Basit Amin, CFA | 4               | 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. **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. **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

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.

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**Brokerage commissions and ETF expenses will reduce returns.**

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

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