FRANKLIN TEMPLETON

Franklin FTSE Latin America ETF (FLLA)

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 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
	3-Mth	6-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Inception	Date
Market Price Return	3.24	-1.87	15.19	23.02	14.53	12.00	—	6.06	10/9/2018
NAV Returns	3.70	-0.14	15.57	23.97	14.52	12.16	—	6.11	10/9/2018
Benchmark	3.74	-0.05	15.77	24.27	14.72	12.39	—	6.29	—

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 franklintempleton.com.*

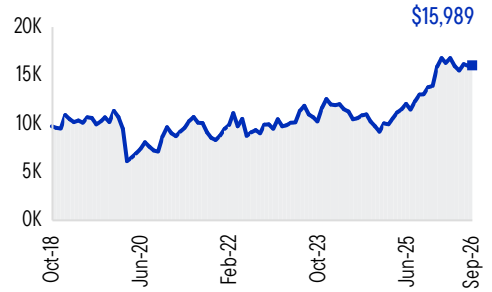
Net Asset Value (NAV) returns are based on the NAV of the ETF; Market Price returns are based upon the official closing price of the ETF's shares. Returns are average annualized total returns, except for those periods of less than one year, which are cumulative. Market Price returns are calculated using 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 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 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	10/09/2018
Total Expense Ratio (%)	0.19
ETF Category	Indexed
Frequency of Index Reconstitution	Semiannually
Asset Class	Equity
Listed Exchange	NYSE Arca
NYSE Arca Ticker	FLLA
CUSIP	35473P561
ISIN	US35473P5614
Shares Outstanding	4,000,000

Benchmark(s)

FTSE Latin America Capped Index-NR

Fund Characteristics

	Fund
Total Net Assets	$109.79 Million
Number of Holdings	137
Average Market Cap (Millions USD)	$42,303
Price to Book	1.74x
Price to Earnings (12-Month Trailing)	10.91x

Risk Statistics (NAV Returns) (3-Year)

	Fund	Benchmark
Standard Deviation (%)	18.78	18.76

Geographic Allocation (% of Total)

	Fund
Brazil	60.12
Mexico	27.38
Chile	8.56
Colombia	3.72
United States	0.20
Cash & Cash Equivalents	0.01

Top Equity Issuers (% of Total)

	Fund
PETROLEO BRASILEIRO SA - PETROBRAS	10.22
ITAU UNIBANCO HOLDING SA	6.38
VALE SA	6.05
GRUPO MEXICO SAB DE CV	4.46
GRUPO FINANCIERO BANORTE SAB DE CV	3.27
BANCO BRADESCO SA	3.05
FOMENTO ECONOMICO MEXICANO SAB DE CV	2.54
B3 SA - BRASIL BOLSA BALCAO	2.23
AXIA ENERGIA SA	2.09
ITAUSA SA	2.05

Sector Allocation (% of Total)

	Fund
Financials	28.37
Materials	17.75
Energy	11.97
Consumer Staples	11.33
Utilities	9.55
Industrials	9.29
Consumer Discretionary	3.87
Real Estate	3.27
Other	4.59
Cash & Cash Equivalents	0.01

Market Cap Breakdown (% of Equity) (USD)

	Fund
<2.0 Billion	0.84
2.0-5.0 Billion	9.34
5.0-10.0 Billion	15.32
10.0-25.0 Billion	22.66
25.0-50.0 Billion	19.95
>50.0 Billion	30.95
N/A	0.94

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. **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.

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.

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The **FTSE Latin America Capped Index** (FTSE Latin America RIC Capped Index) measures the performance of Latin American large- and mid-capitalization stocks. Security weights are capped to limit over-concentration in any single security. 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 trademark(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.

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.