FRANKLIN TEMPLETON

Franklin Dividend Growth ETF (FRIZ)

Blend | Factsheet as of June 30, 2026

Investment Overview

The fund seeks long-term capital appreciation by investing in financially sound, primarily US-based companies that generate or have the potential to generate consistent dividend payments. The investment manager seeks to identify companies with resilient business models, good corporate governance, and sustainable competitive advantages.

Total Returns (%)

	Cumulative			Average Annual					Inception
	3-Mth	6-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Inception	Date
Market Price Return	6.75	2.85	2.85	—	—	—	—	5.97	8/28/2025
NAV Returns	6.79	2.93	2.93	—	—	—	—	5.80	8/28/2025
Benchmark	9.05	8.79	8.79	—	—	—	—	13.63	—

Calendar Year Total Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Market Price Return	—	—	—	—	—	—	—	—	—	—
NAV Returns	—	—	—	—	—	—	—	—	—	—
Benchmark	—	—	—	—	—	—	—	—	—	—

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.*

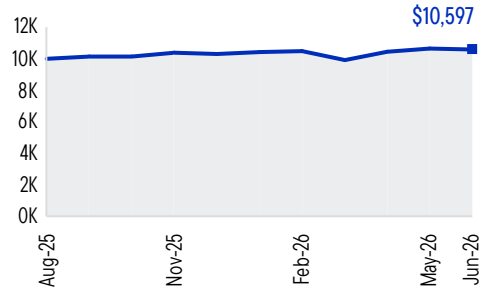
Net Asset Value (NAV) returns are based on the NAV of the ETF; Market Price returns are based upon the official closing price of the ETF's shares. Returns are average annualized total returns, except for those periods of less than one year, which are cumulative. Market Price returns are calculated using 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 August 29, 2025 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	08/28/2025
Total Expense Ratio (%)	0.49
ETF Category	Active
Asset Class	Equity
Listed Exchange	NYSE Arca
NYSE Arca Ticker	FRIZ
CUSIP	35473P363
ISIN	US35473P3635
Shares Outstanding	200,000

Benchmark(s)

NASDAQ US Broad Dividend Achievers Index

30-Day SEC Yield (%)

30-Day SEC Yield (%)	1.10

Fund Characteristics

	Fund
Total Net Assets	$5.25 Million
Number of Issuers	42
Average Market Cap (Millions USD)	$722,863
Price to Book	5.40x
Price to Earnings (12-Month Trailing)	28.73x

Top Equity Issuers (% of Total)

	Fund
MICROSOFT CORP	5.17
BROADCOM INC	4.82
ELI LILLY & CO	4.66
APPLE INC	4.33
JPMORGAN CHASE & CO	4.31
VISA INC	3.96
WALMART INC	3.04
JOHNSON & JOHNSON	3.01
LINDE PLC	2.90
MORGAN STANLEY	2.71

Sector Allocation (% of Total)

	Fund	Benchmark
Information Technology	23.56	22.84
Financials	17.83	18.99
Health Care	16.72	16.55
Industrials	11.61	12.13
Consumer Staples	10.03	11.43
Consumer Discretionary	6.33	3.80
Utilities	3.48	4.16
Energy	3.46	4.15
Other	4.17	5.95
Cash & Cash Equivalents	2.79	0.00

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
Amritha Kasturirangan, CFA	16	25
Matt Quinlan	20	31

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. **Small- and mid-cap stocks** involve greater risks and volatility than large-cap stocks. **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. Depositary receipts** are subject to international investment risk and potentially negative effects from currency exchange rates, foreign taxation and differences in auditing and other financial standards. **Dividends** may fluctuate and are not guaranteed, and a company may reduce or eliminate its dividend at any time. To the extent the portfolio invests in a **concentration of certain securities, regions or industries**, it is subject to increased volatility. The manager may consider **environmental, social and governance (ESG) criteria** in the research or investment process; however, ESG considerations may not be a determinative factor in security selection. In addition, the manager may not assess every investment for ESG criteria, and not every ESG factor may be identified or evaluated. **The fund is newly organized**, with a limited history of operations. 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

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 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

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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Nasdaq US Broad Dividend Achievers® Index includes US companies with at least ten consecutive years of increasing annual dividend payments.

Source: Nasdaq OMX. 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.