Proposed 2026 distribution dates for Franklin ETF Trust, Franklin Templeton ETF Trust and Putnam ETF Trust

Proposed distribution dates are for the 2026 calendar year and have been approved by the fund boards. These dates are subject to change without prior notice. All fund distributions will vary depending on current market conditions. Past distributions are not indicative of future trends. This file will not be updated for fund events. For specific information about any fund event, visit franklintempleton.com and enter the fund's name in the search box. This will take you to a more detailed fund information page which includes the fund's main investments, risks and distribution information.

PROPOSED 2026 DISTRIBUTION DATES				2026			
Series / Fund	Ticker	Fiscal Year End	Last Declaration Date	Notification Date	Pay Date	Record Date	Ex-Dividend Date
Franklin Short Duration U.S. Government ETF	FTSD	31-Mar					
				1/30/26	2/5/26	2/2/26	2/2/26
				2/27/26	3/5/26	3/2/26	3/2/26
				3/31/26	4/6/26	4/1/26	4/1/26
				4/30/26	5/6/26	5/1/26	5/1/26
				5/29/26	6/4/26	6/1/26	6/1/26
				6/30/26	7/7/26	7/1/26	7/1/26
				7/31/26	8/6/26	8/3/26	8/3/26
				8/31/26	9/4/26	9/1/26	9/1/26
				9/30/26	10/6/26	10/1/26	10/1/26
				10/30/26	11/5/26	11/2/26	11/2/26
				11/30/26	12/4/26	12/1/26	12/1/26
				12/17/26	12/23/26	12/18/26	12/18/26
				12/29/26	1/5/27	12/30/26	12/30/26

All investments involve risks, including possible loss of principal.

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 franklintempleton.com. Please read it carefully.

ETFs trade like stocks, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

Note: For any fund with an inception date after December 1, 2025, refer to pages 28-29 for proposed distribution dates.

NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE

Continued on next page

©2026 Franklin Templeton. Securities offered through Franklin Distributors, LLC. All rights reserved.

Franklin Investment Grade Corporate ETF	FLCO	31-Mar					
				1/30/26	2/5/26	2/2/26	2/2/26
				2/27/26	3/5/26	3/2/26	3/2/26
				3/31/26	4/6/26	4/1/26	4/1/26
				4/30/26	5/6/26	5/1/26	5/1/26
				5/29/26	6/4/26	6/1/26	6/1/26
				6/30/26	7/7/26	7/1/26	7/1/26
				7/31/26	8/6/26	8/3/26	8/3/26
				8/31/26	9/4/26	9/1/26	9/1/26
				9/30/26	10/6/26	10/1/26	10/1/26
				10/30/26	11/5/26	11/2/26	11/2/26
				11/30/26	12/4/26	12/1/26	12/1/26
				12/17/26	12/23/26	12/18/26	12/18/26
				12/29/26	1/5/27	12/30/26	12/30/26
Franklin Income Equity Focus ETF	INCE	31-Mar					
				1/29/26	2/4/26	1/30/26	1/30/26
				2/26/26	3/4/26	2/27/26	2/27/26
				3/30/26	4/6/26	3/31/26	3/31/26
				4/29/26	5/5/26	4/30/26	4/30/26
				5/28/26	6/3/26	5/29/26	5/29/26
				6/29/26	7/6/26	6/30/26	6/30/26
				7/30/26	8/5/26	7/31/26	7/31/26
				8/28/26	9/3/26	8/31/26	8/31/26
				9/29/26	10/5/26	9/30/26	9/30/26
				10/29/26	11/4/26	10/30/26	10/30/26
				11/27/26	12/3/26	11/30/26	11/30/26
				12/29/26	1/5/27	12/30/26	12/30/26

Continued on next page

Franklin Dynamic Municipal Bond ETF	FLMI	31-Mar					
				1/30/26	2/5/26	2/2/26	2/2/26
				2/27/26	3/5/26	3/2/26	3/2/26
				3/31/26	4/6/26	4/1/26	4/1/26
				4/30/26	5/6/26	5/1/26	5/1/26
				5/29/26	6/4/26	6/1/26	6/1/26
				6/30/26	7/7/26	7/1/26	7/1/26
				7/31/26	8/6/26	8/3/26	8/3/26
				8/31/26	9/4/26	9/1/26	9/1/26
				9/30/26	10/6/26	10/1/26	10/1/26
				10/30/26	11/5/26	11/2/26	11/2/26
				11/30/26	12/4/26	12/1/26	12/1/26
				12/17/26	12/23/26	12/18/26	12/18/26
				12/29/26	1/5/27	12/30/26	12/30/26
Franklin Municipal Green Bond ETF	FLMB	31-Mar					
				1/30/26	2/5/26	2/2/26	2/2/26
				2/27/26	3/5/26	3/2/26	3/2/26
				3/31/26	4/6/26	4/1/26	4/1/26
				4/30/26	5/6/26	5/1/26	5/1/26
				5/29/26	6/4/26	6/1/26	6/1/26
				6/30/26	7/7/26	7/1/26	7/1/26
				7/31/26	8/6/26	8/3/26	8/3/26
				8/31/26	9/4/26	9/1/26	9/1/26
				9/30/26	10/6/26	10/1/26	10/1/26
				10/30/26	11/5/26	11/2/26	11/2/26
				11/30/26	12/4/26	12/1/26	12/1/26
				12/17/26	12/23/26	12/18/26	12/18/26
				12/29/26	1/5/27	12/30/26	12/30/26

Continued on next page

Franklin High Yield Corporate ETF	FLHY	31-Mar					
				1/30/26	2/5/26	2/2/26	2/2/26
				2/27/26	3/5/26	3/2/26	3/2/26
				3/31/26	4/6/26	4/1/26	4/1/26
				4/30/26	5/6/26	5/1/26	5/1/26
				5/29/26	6/4/26	6/1/26	6/1/26
				6/30/26	7/7/26	7/1/26	7/1/26
				7/31/26	8/6/26	8/3/26	8/3/26
				8/31/26	9/4/26	9/1/26	9/1/26
				9/30/26	10/6/26	10/1/26	10/1/26
				10/30/26	11/5/26	11/2/26	11/2/26
				11/30/26	12/4/26	12/1/26	12/1/26
				12/17/26	12/23/26	12/18/26	12/18/26
				12/29/26	1/5/27	12/30/26	12/30/26
Franklin International Aggregate Bond ETF	FLIA	31-Mar					
				1/30/26	2/5/26	2/2/26	2/2/26
				2/27/26	3/5/26	3/2/26	3/2/26
				3/31/26	4/6/26	4/1/26	4/1/26
				4/30/26	5/6/26	5/1/26	5/1/26
				5/29/26	6/4/26	6/1/26	6/1/26
				6/30/26	7/7/26	7/1/26	7/1/26
				7/31/26	8/6/26	8/3/26	8/3/26
				8/31/26	9/4/26	9/1/26	9/1/26
				9/30/26	10/6/26	10/1/26	10/1/26
				10/30/26	11/5/26	11/2/26	11/2/26
				11/30/26	12/4/26	12/1/26	12/1/26
				12/17/26	12/23/26	12/18/26	12/18/26
				12/29/26	1/5/27	12/30/26	12/30/26

Continued on next page

Franklin Senior Loan ETF	FLBL	31-Mar					
				1/30/26	2/5/26	2/2/26	2/2/26
				2/27/26	3/5/26	3/2/26	3/2/26
				3/31/26	4/6/26	4/1/26	4/1/26
				4/30/26	5/6/26	5/1/26	5/1/26
				5/29/26	6/4/26	6/1/26	6/1/26
				6/30/26	7/7/26	7/1/26	7/1/26
				7/31/26	8/6/26	8/3/26	8/3/26
				8/31/26	9/4/26	9/1/26	9/1/26
				9/30/26	10/6/26	10/1/26	10/1/26
				10/30/26	11/5/26	11/2/26	11/2/26
				11/30/26	12/4/26	12/1/26	12/1/26
				12/17/26	12/23/26	12/18/26	12/18/26
				12/29/26	1/5/27	12/30/26	12/30/26
Franklin U.S. Core Bond ETF	FLCB	31-Mar					
				1/30/26	2/5/26	2/2/26	2/2/26
				2/27/26	3/5/26	3/2/26	3/2/26
				3/31/26	4/6/26	4/1/26	4/1/26
				4/30/26	5/6/26	5/1/26	5/1/26
				5/29/26	6/4/26	6/1/26	6/1/26
				6/30/26	7/7/26	7/1/26	7/1/26
				7/31/26	8/6/26	8/3/26	8/3/26
				8/31/26	9/4/26	9/1/26	9/1/26
				9/30/26	10/6/26	10/1/26	10/1/26
				10/30/26	11/5/26	11/2/26	11/2/26
				11/30/26	12/4/26	12/1/26	12/1/26
				12/17/26	12/23/26	12/18/26	12/18/26
				12/29/26	1/5/27	12/30/26	12/30/26

Continued on next page

Franklin U.S. Treasury Bond ETF	FLGV	31-Mar					
				1/30/26	2/5/26	2/2/26	2/2/26
				2/27/26	3/5/26	3/2/26	3/2/26
				3/31/26	4/6/26	4/1/26	4/1/26
				4/30/26	5/6/26	5/1/26	5/1/26
				5/29/26	6/4/26	6/1/26	6/1/26
				6/30/26	7/7/26	7/1/26	7/1/26
				7/31/26	8/6/26	8/3/26	8/3/26
				8/31/26	9/4/26	9/1/26	9/1/26
				9/30/26	10/6/26	10/1/26	10/1/26
				10/30/26	11/5/26	11/2/26	11/2/26
				11/30/26	12/4/26	12/1/26	12/1/26
				12/17/26	12/23/26	12/18/26	12/18/26
				12/29/26	1/5/27	12/30/26	12/30/26
Franklin Ultra Short Bond ETF	FLUD	31-Mar					
				1/30/26	2/5/26	2/2/26	2/2/26
				2/27/26	3/5/26	3/2/26	3/2/26
				3/31/26	4/6/26	4/1/26	4/1/26
				4/30/26	5/6/26	5/1/26	5/1/26
				5/29/26	6/4/26	6/1/26	6/1/26
				6/30/26	7/7/26	7/1/26	7/1/26
				7/31/26	8/6/26	8/3/26	8/3/26
				8/31/26	9/4/26	9/1/26	9/1/26
				9/30/26	10/6/26	10/1/26	10/1/26
				10/30/26	11/5/26	11/2/26	11/2/26
				11/30/26	12/4/26	12/1/26	12/1/26
				12/17/26	12/23/26	12/18/26	12/18/26
				12/29/26	1/5/27	12/30/26	12/30/26

Continued on next page

Franklin Systematic Style Premia ETF	FLSP	31-Mar		12/17/26 12/29/26	12/28/26 1/8/27	12/18/26 12/30/26	12/18/26 12/30/26
Franklin Disruptive Commerce ETF	BUYZ	31-Mar		12/17/26 12/29/26	12/28/26 1/8/27	12/18/26 12/30/26	12/18/26 12/30/26
Franklin Genomic Advancements ETF	HELX	31-Mar		12/17/26 12/29/26	12/28/26 1/8/27	12/18/26 12/30/26	12/18/26 12/30/26
Franklin Intelligent Machines ETF	IQM	31-Mar		12/17/26 12/29/26	12/28/26 1/8/27	12/18/26 12/30/26	12/18/26 12/30/26
Franklin Exponential Data ETF	XDAT	31-Mar		12/17/26 12/29/26	12/28/26 1/8/27	12/18/26 12/30/26	12/18/26 12/30/26
BrandywineGLOBAL-Dynamic US Large Cap Value ETF	DVAL	31-Mar		12/17/26 12/29/26	12/28/26 1/8/27	12/18/26 12/30/26	12/18/26 12/30/26
Martin Currie Sustainable International Equity ETF	MCSE	31-Mar		12/17/26 12/29/26	12/28/26 1/8/27	12/18/26 12/30/26	12/18/26 12/30/26

Continued on next page

Franklin Focused Growth ETF	FFOG	31-Mar					
				12/17/26	12/28/26	12/18/26	12/18/26
				12/29/26	1/8/27	12/30/26	12/30/26
Franklin Emerging Market Core Dividend Tilt Index ETF	DIEM	31-Mar					
				3/19/26	3/27/26	3/20/26	3/20/26
				6/25/26	7/6/26	6/26/26	6/26/26
				9/17/26	9/25/26	9/18/26	9/18/26
				12/17/26	12/28/26	12/18/26	12/18/26
				12/29/26	1/8/27	12/30/26	12/30/26
Franklin U.S. Core Dividend Tilt Index ETF	UDIV	31-Mar					
				3/19/26	3/27/26	3/20/26	3/20/26
				6/25/26	7/6/26	6/26/26	6/26/26
				9/17/26	9/25/26	9/18/26	9/18/26
				12/17/26	12/28/26	12/18/26	12/18/26
				12/29/26	1/8/27	12/30/26	12/30/26
Franklin U.S. Equity Index ETF	USPX	31-Mar					
				3/19/26	3/27/26	3/20/26	3/20/26
				6/25/26	7/6/26	6/26/26	6/26/26
				9/17/26	9/25/26	9/18/26	9/18/26
				12/17/26	12/28/26	12/18/26	12/18/26
				12/29/26	1/8/27	12/30/26	12/30/26

Continued on next page

Franklin International Core Dividend Tilt Index ETF	DIVI	31-Mar					
				3/19/26	3/27/26	3/20/26	3/20/26
				6/25/26	7/6/26	6/26/26	6/26/26
				9/17/26	9/25/26	9/18/26	9/18/26
				12/17/26	12/28/26	12/18/26	12/18/26
				12/29/26	1/8/27	12/30/26	12/30/26
Franklin U.S. Large Cap Multifactor Index ETF	FLQL	31-Mar					
				3/19/26	3/27/26	3/20/26	3/20/26
				6/25/26	7/6/26	6/26/26	6/26/26
				9/17/26	9/25/26	9/18/26	9/18/26
				12/17/26	12/28/26	12/18/26	12/18/26
				12/29/26	1/8/27	12/30/26	12/30/26
Franklin U.S. Mid Cap Multifactor Index ETF	FLQM	31-Mar					
				3/19/26	3/27/26	3/20/26	3/20/26
				6/25/26	7/6/26	6/26/26	6/26/26
				9/17/26	9/25/26	9/18/26	9/18/26
				12/17/26	12/28/26	12/18/26	12/18/26
				12/29/26	1/8/27	12/30/26	12/30/26
Franklin U.S. Small Cap Multifactor Index ETF	FLQS	31-Mar					
				3/19/26	3/27/26	3/20/26	3/20/26
				6/25/26	7/6/26	6/26/26	6/26/26
				9/17/26	9/25/26	9/18/26	9/18/26
				12/17/26	12/28/26	12/18/26	12/18/26
				12/29/26	1/8/27	12/30/26	12/30/26

Continued on next page

Franklin FTSE Australia ETF	FLAU	31-Mar		6/25/26 12/17/26 12/29/26	7/6/26 12/28/26 1/8/27	6/26/26 12/18/26 12/30/26	6/26/26 12/18/26 12/30/26
Franklin FTSE Brazil ETF	FLBR	31-Mar		6/25/26 12/17/26 12/29/26	7/6/26 12/28/26 1/8/27	6/26/26 12/18/26 12/30/26	6/26/26 12/18/26 12/30/26
Franklin FTSE Canada ETF	FLCA	31-Mar		6/25/26 12/17/26 12/29/26	7/6/26 12/28/26 1/8/27	6/26/26 12/18/26 12/30/26	6/26/26 12/18/26 12/30/26
Franklin FTSE China ETF	FLCH	31-Mar		6/25/26 12/17/26 12/29/26	7/6/26 12/28/26 1/8/27	6/26/26 12/18/26 12/30/26	6/26/26 12/18/26 12/30/26
Franklin FTSE Germany ETF	FLGR	31-Mar		6/25/26 12/17/26 12/29/26	7/6/26 12/28/26 1/8/27	6/26/26 12/18/26 12/30/26	6/26/26 12/18/26 12/30/26

Continued on next page

Franklin FTSE India ETF	FLIN	31-Mar		6/25/26 12/17/26 12/29/26	7/6/26 12/28/26 1/8/27	6/26/26 12/18/26 12/30/26	6/26/26 12/18/26 12/30/26
Franklin FTSE Japan ETF	FLJP	31-Mar		6/25/26 12/17/26 12/29/26	7/6/26 12/28/26 1/8/27	6/26/26 12/18/26 12/30/26	6/26/26 12/18/26 12/30/26
Franklin FTSE Mexico ETF	FLMX	31-Mar		6/25/26 12/17/26 12/29/26	7/6/26 12/28/26 1/8/27	6/26/26 12/18/26 12/30/26	6/26/26 12/18/26 12/30/26
Franklin FTSE South Korea ETF	FLKR	31-Mar		6/25/26 12/17/26 12/29/26	7/6/26 12/28/26 1/8/27	6/26/26 12/18/26 12/30/26	6/26/26 12/18/26 12/30/26
Franklin FTSE Switzerland ETF	FLSW	31-Mar		6/25/26 12/17/26 12/29/26	7/6/26 12/28/26 1/8/27	6/26/26 12/18/26 12/30/26	6/26/26 12/18/26 12/30/26

Continued on next page

Franklin FTSE Taiwan ETF	FLTW	31-Mar		6/25/26 12/17/26 12/29/26	7/6/26 12/28/26 1/8/27	6/26/26 12/18/26 12/30/26	6/26/26 12/18/26 12/30/26
Franklin FTSE United Kingdom ETF	FLGB	31-Mar		6/25/26 12/17/26 12/29/26	7/6/26 12/28/26 1/8/27	6/26/26 12/18/26 12/30/26	6/26/26 12/18/26 12/30/26
Franklin FTSE Asia ex Japan ETF	FLAX	31-Mar		6/25/26 12/17/26 12/29/26	7/6/26 12/28/26 1/8/27	6/26/26 12/18/26 12/30/26	6/26/26 12/18/26 12/30/26
Franklin FTSE Europe ETF	FLEE	31-Mar		6/25/26 12/17/26 12/29/26	7/6/26 12/28/26 1/8/27	6/26/26 12/18/26 12/30/26	6/26/26 12/18/26 12/30/26
Franklin FTSE Eurozone ETF	FLEU	31-Mar		6/25/26 12/17/26 12/29/26	7/6/26 12/28/26 1/8/27	6/26/26 12/18/26 12/30/26	6/26/26 12/18/26 12/30/26

Continued on next page

Franklin FTSE Japan Hedged ETF	FLJH	31-Mar		6/25/26 12/17/26 12/29/26	7/6/26 12/28/26 1/8/27	6/26/26 12/18/26 12/30/26	6/26/26 12/18/26 12/30/26
Franklin FTSE Latin America ETF	FLLA	31-Mar		6/25/26 12/17/26 12/29/26	7/6/26 12/28/26 1/8/27	6/26/26 12/18/26 12/30/26	6/26/26 12/18/26 12/30/26
Franklin FTSE Saudi Arabia ETF	FLSA	31-Mar		6/25/26 12/17/26 12/29/26	7/6/26 12/28/26 1/8/27	6/26/26 12/18/26 12/30/26	6/26/26 12/18/26 12/30/26
Clearbridge Sustainable Infrastructure ETF	INFR	31-Mar		6/17/26 12/17/26 12/29/26	6/26/26 12/28/26 1/8/27	6/18/26 12/18/26 12/30/26	6/18/26 12/18/26 12/30/26

Continued on next page

Franklin Income Focus ETF	INCM	31-Mar					
				1/29/26	2/4/26	1/30/26	1/30/26
				2/26/26	3/4/26	2/27/26	2/27/26
				3/30/26	4/6/26	3/31/26	3/31/26
				4/29/26	5/5/26	4/30/26	4/30/26
				5/28/26	6/3/26	5/29/26	5/29/26
				6/29/26	7/6/26	6/30/26	6/30/26
				7/30/26	8/5/26	7/31/26	7/31/26
				8/28/26	9/3/26	8/31/26	8/31/26
				9/29/26	10/5/26	9/30/26	9/30/26
				10/29/26	11/4/26	10/30/26	10/30/26
				11/27/26	12/3/26	11/30/26	11/30/26
				12/29/26	1/5/27	12/30/26	12/30/26
BrandywineGlobal - U.S. Fixed Income ETF	USFI	31-Mar					
				1/30/26	2/5/26	2/2/26	2/2/26
				2/27/26	3/5/26	3/2/26	3/2/26
				3/31/26	4/6/26	4/1/26	4/1/26
				4/30/26	5/6/26	5/1/26	5/1/26
				5/29/26	6/4/26	6/1/26	6/1/26
				6/30/26	7/7/26	7/1/26	7/1/26
				7/31/26	8/6/26	8/3/26	8/3/26
				8/31/26	9/4/26	9/1/26	9/1/26
				9/30/26	10/6/26	10/1/26	10/1/26
				10/30/26	11/5/26	11/2/26	11/2/26
				11/30/26	12/4/26	12/1/26	12/1/26
				12/17/26	12/23/26	12/18/26	12/18/26
				12/29/26	1/5/27	12/30/26	12/30/26

Continued on next page

Western Asset Bond ETF	WABF	31-Mar					
				1/30/26	2/5/26	2/2/26	2/2/26
				2/27/26	3/5/26	3/2/26	3/2/26
				3/31/26	4/6/26	4/1/26	4/1/26
				4/30/26	5/6/26	5/1/26	5/1/26
				5/29/26	6/4/26	6/1/26	6/1/26
				6/30/26	7/7/26	7/1/26	7/1/26
				7/31/26	8/6/26	8/3/26	8/3/26
				8/31/26	9/4/26	9/1/26	9/1/26
				9/30/26	10/6/26	10/1/26	10/1/26
				10/30/26	11/5/26	11/2/26	11/2/26
				11/30/26	12/4/26	12/1/26	12/1/26
				12/17/26	12/23/26	12/18/26	12/18/26
				12/29/26	1/5/27	12/30/26	12/30/26
Franklin ClearBridge Enhanced Income ETF	YLDE	31-Mar					
(Formerly ClearBridge Dividend Strategy ESG ETF)				1/30/26	2/5/26	2/2/26	2/2/26
				2/27/26	3/5/26	3/2/26	3/2/26
				3/31/26	4/6/26	4/1/26	4/1/26
				4/30/26	5/6/26	5/1/26	5/1/26
				5/29/26	6/4/26	6/1/26	6/1/26
				6/30/26	7/7/26	7/1/26	7/1/26
				7/31/26	8/6/26	8/3/26	8/3/26
				8/31/26	9/4/26	9/1/26	9/1/26
				9/30/26	10/6/26	10/1/26	10/1/26
				10/30/26	11/5/26	11/2/26	11/2/26
				11/30/26	12/4/26	12/1/26	12/1/26
				12/24/26	12/31/26	12/28/26	12/28/26
				12/29/26	1/5/27	12/30/26	12/30/26

Continued on next page

Franklin International Low Volatility High Dividend Index E	LVHI	31-Mar	3/4/26	3/10/26	3/5/26	3/5/26
			6/3/26	6/9/26	6/4/26	6/4/26
			9/2/26	9/9/26	9/3/26	9/3/26
			12/2/26	12/8/26	12/3/26	12/3/26
			12/29/26	1/5/27	12/30/26	12/30/26
Franklin U.S. Low Volatility High Dividend Index ETF	LVHD	31-Mar	2/4/26	2/10/26	2/5/26	2/5/26
			5/6/26	5/12/26	5/7/26	5/7/26
			8/5/26	8/11/26	8/6/26	8/6/26
			11/4/26	11/10/26	11/5/26	11/5/26
			12/29/26	1/5/27	12/30/26	12/30/26
Royce Quant Small-Cap Quality Value ETF	SQLV	31-Mar	3/13/26	3/19/26	3/16/26	3/16/26
			6/12/26	6/18/26	6/15/26	6/15/26
			9/11/26	9/17/26	9/14/26	9/14/26
			12/11/26	12/17/26	12/14/26	12/14/26
			12/29/26	1/5/27	12/30/26	12/30/26
ClearBridge Large Cap Growth Select ETF	LRGE	31-Mar	12/24/26	12/31/26	12/28/26	12/28/26
			12/29/26	1/5/27	12/30/26	12/30/26

Continued on next page

Intentionally left blank	Intentionally left blank			Intentionally left blank			Intentionally left blank
Franklin US Dividend Booster Index ETF	XUDV	31-Mar					
				3/19/26	3/27/26	3/20/26	3/20/26
				6/25/26	7/6/26	6/26/26	6/26/26
				9/17/26	9/25/26	9/18/26	9/18/26
				12/17/26	12/28/26	12/18/26	12/18/26
				12/29/26	1/8/27	12/30/26	12/30/26
Franklin International Dividend Booster Index ETF	XIDV	31-Mar					
				3/19/26	3/27/26	3/20/26	3/20/26
				6/25/26	7/6/26	6/26/26	6/26/26
				9/17/26	9/25/26	9/18/26	9/18/26
				12/17/26	12/28/26	12/18/26	12/18/26
				12/29/26	1/8/27	12/30/26	12/30/26

Continued on next page

Franklin Multisector Income ETF*	MULT	31-Mar	3/19/26	3/27/26	3/20/26	3/20/26
			6/17/26	6/26/26	6/18/26	6/18/26
			9/17/26	9/25/26	9/18/26	9/18/26
			12/17/26	12/28/26	12/18/26	12/18/26
			12/29/26	1/8/27	12/30/26	12/30/26
Franklin Dividend Growth ETF	FRIZ	31-Mar	3/19/26	3/27/26	3/20/26	3/20/26
			6/17/26	6/26/26	6/18/26	6/18/26
			9/17/26	9/25/26	9/18/26	9/18/26
			12/17/26	12/28/26	12/18/26	12/18/26
			12/29/26	1/8/27	12/30/26	12/30/26
Templeton International Insights ETF	TINS	31-Mar				
			12/17/26	12/28/26	12/18/26	12/18/26
			12/29/26	1/8/27	12/30/26	12/30/26
Franklin Small Cap Enhanced ETF Launch	FSML	31-Mar				
			3/19/26	3/27/26	3/20/26	3/20/26
			6/25/26	7/6/26	6/26/26	6/26/26
			9/17/26	9/25/26	9/18/26	9/18/26
			12/17/26	12/28/26	12/18/26	12/18/26
			12/29/26	1/8/27	12/30/26	12/30/26
Putnam International Stock ETF	PGRI	31-Mar				
			12/17/26	12/28/26	12/18/26	12/18/26
			12/29/26	1/8/27	12/30/26	12/30/26

*The proposed distribution dates have been updated for this fund. Refer to page 27 for revised dates.

Continued on next page

Franklin California Municipal Income ETF	FTCA	30-Sep					
				1/30/26	2/5/26	2/2/26	2/2/26
				2/27/26	3/5/26	3/2/26	3/2/26
				3/31/26	4/6/26	4/1/26	4/1/26
				4/30/26	5/6/26	5/1/26	5/1/26
				5/29/26	6/4/26	6/1/26	6/1/26
				6/30/26	7/7/26	7/1/26	7/1/26
				7/31/26	8/6/26	8/3/26	8/3/26
				8/31/26	9/4/26	9/1/26	9/1/26
				9/30/26	10/6/26	10/1/26	10/1/26
				10/30/26	11/5/26	11/2/26	11/2/26
				11/30/26	12/4/26	12/1/26	12/1/26
				12/17/26	12/23/26	12/18/26	12/18/26
				12/29/26	1/5/27	12/30/26	12/30/26
Franklin Massachusetts Municipal Income ETF	FTMA	31-May					
				1/30/26	2/5/26	2/2/26	2/2/26
				2/27/26	3/5/26	3/2/26	3/2/26
				3/31/26	4/6/26	4/1/26	4/1/26
				4/30/26	5/6/26	5/1/26	5/1/26
				5/29/26	6/4/26	6/1/26	6/1/26
				6/30/26	7/7/26	7/1/26	7/1/26
				7/31/26	8/6/26	8/3/26	8/3/26
				8/31/26	9/4/26	9/1/26	9/1/26
				9/30/26	10/6/26	10/1/26	10/1/26
				10/30/26	11/5/26	11/2/26	11/2/26
				11/30/26	12/4/26	12/1/26	12/1/26
				12/17/26	12/23/26	12/18/26	12/18/26
				12/29/26	1/5/27	12/30/26	12/30/26

Continued on next page

Franklin Minnesota Municipal Income ETF	FTMN	31-May					
				1/30/26	2/5/26	2/2/26	2/2/26
				2/27/26	3/5/26	3/2/26	3/2/26
				3/31/26	4/6/26	4/1/26	4/1/26
				4/30/26	5/6/26	5/1/26	5/1/26
				5/29/26	6/4/26	6/1/26	6/1/26
				6/30/26	7/7/26	7/1/26	7/1/26
				7/31/26	8/6/26	8/3/26	8/3/26
				8/31/26	9/4/26	9/1/26	9/1/26
				9/30/26	10/6/26	10/1/26	10/1/26
				10/30/26	11/5/26	11/2/26	11/2/26
				11/30/26	12/4/26	12/1/26	12/1/26
				12/17/26	12/23/26	12/18/26	12/18/26
				12/29/26	1/5/27	12/30/26	12/30/26
Franklin Municipal High Yield ETF	FTMH	31-Jul					
				1/30/26	2/5/26	2/2/26	2/2/26
				2/27/26	3/5/26	3/2/26	3/2/26
				3/31/26	4/6/26	4/1/26	4/1/26
				4/30/26	5/6/26	5/1/26	5/1/26
				5/29/26	6/4/26	6/1/26	6/1/26
				6/30/26	7/7/26	7/1/26	7/1/26
				7/31/26	8/6/26	8/3/26	8/3/26
				8/31/26	9/4/26	9/1/26	9/1/26
				9/30/26	10/6/26	10/1/26	10/1/26
				10/30/26	11/5/26	11/2/26	11/2/26
				11/30/26	12/4/26	12/1/26	12/1/26
				12/17/26	12/23/26	12/18/26	12/18/26
				12/29/26	1/5/27	12/30/26	12/30/26

Continued on next page

Franklin Municipal Income ETF	FTMU	30-Sep					
				1/30/26	2/5/26	2/2/26	2/2/26
				2/27/26	3/5/26	3/2/26	3/2/26
				3/31/26	4/6/26	4/1/26	4/1/26
				4/30/26	5/6/26	5/1/26	5/1/26
				5/29/26	6/4/26	6/1/26	6/1/26
				6/30/26	7/7/26	7/1/26	7/1/26
				7/31/26	8/6/26	8/3/26	8/3/26
				8/31/26	9/4/26	9/1/26	9/1/26
				9/30/26	10/6/26	10/1/26	10/1/26
				10/30/26	11/5/26	11/2/26	11/2/26
				11/30/26	12/4/26	12/1/26	12/1/26
				12/17/26	12/23/26	12/18/26	12/18/26
				12/29/26	1/5/27	12/30/26	12/30/26
Franklin New Jersey Municipal Income ETF	FTNJ	31-May					
				1/30/26	2/5/26	2/2/26	2/2/26
				2/27/26	3/5/26	3/2/26	3/2/26
				3/31/26	4/6/26	4/1/26	4/1/26
				4/30/26	5/6/26	5/1/26	5/1/26
				5/29/26	6/4/26	6/1/26	6/1/26
				6/30/26	7/7/26	7/1/26	7/1/26
				7/31/26	8/6/26	8/3/26	8/3/26
				8/31/26	9/4/26	9/1/26	9/1/26
				9/30/26	10/6/26	10/1/26	10/1/26
				10/30/26	11/5/26	11/2/26	11/2/26
				11/30/26	12/4/26	12/1/26	12/1/26
				12/17/26	12/23/26	12/18/26	12/18/26
				12/29/26	1/5/27	12/30/26	12/30/26

Continued on next page

Franklin New York Municipal Income ETF	FTNY	30-Nov					
				1/30/26	2/5/26	2/2/26	2/2/26
				2/27/26	3/5/26	3/2/26	3/2/26
				3/31/26	4/6/26	4/1/26	4/1/26
				4/30/26	5/6/26	5/1/26	5/1/26
				5/29/26	6/4/26	6/1/26	6/1/26
				6/30/26	7/7/26	7/1/26	7/1/26
				7/31/26	8/6/26	8/3/26	8/3/26
				8/31/26	9/4/26	9/1/26	9/1/26
				9/30/26	10/6/26	10/1/26	10/1/26
				10/30/26	11/5/26	11/2/26	11/2/26
				11/30/26	12/4/26	12/1/26	12/1/26
				12/17/26	12/23/26	12/18/26	12/18/26
				12/29/26	1/5/27	12/30/26	12/30/26
Franklin Ohio Municipal Income ETF	FTOH	31-May					
				1/30/26	2/5/26	2/2/26	2/2/26
				2/27/26	3/5/26	3/2/26	3/2/26
				3/31/26	4/6/26	4/1/26	4/1/26
				4/30/26	5/6/26	5/1/26	5/1/26
				5/29/26	6/4/26	6/1/26	6/1/26
				6/30/26	7/7/26	7/1/26	7/1/26
				7/31/26	8/6/26	8/3/26	8/3/26
				8/31/26	9/4/26	9/1/26	9/1/26
				9/30/26	10/6/26	10/1/26	10/1/26
				10/30/26	11/5/26	11/2/26	11/2/26
				11/30/26	12/4/26	12/1/26	12/1/26
				12/17/26	12/23/26	12/18/26	12/18/26
				12/29/26	1/5/27	12/30/26	12/30/26

Continued on next page

Franklin Pennsylvania Municipal Income ETF	FTPA	31-May					
				1/30/26	2/5/26	2/2/26	2/2/26
				2/27/26	3/5/26	3/2/26	3/2/26
				3/31/26	4/6/26	4/1/26	4/1/26
				4/30/26	5/6/26	5/1/26	5/1/26
				5/29/26	6/4/26	6/1/26	6/1/26
				6/30/26	7/7/26	7/1/26	7/1/26
				7/31/26	8/6/26	8/3/26	8/3/26
				8/31/26	9/4/26	9/1/26	9/1/26
				9/30/26	10/6/26	10/1/26	10/1/26
				10/30/26	11/5/26	11/2/26	11/2/26
				11/30/26	12/4/26	12/1/26	12/1/26
				12/17/26	12/23/26	12/18/26	12/18/26
				12/29/26	1/5/27	12/30/26	12/30/26
Franklin Short-Term Municipal Income ETF	FTMS	30-Nov					
				1/30/26	2/5/26	2/2/26	2/2/26
				2/27/26	3/5/26	3/2/26	3/2/26
				3/31/26	4/6/26	4/1/26	4/1/26
				4/30/26	5/6/26	5/1/26	5/1/26
				5/29/26	6/4/26	6/1/26	6/1/26
				6/30/26	7/7/26	7/1/26	7/1/26
				7/31/26	8/6/26	8/3/26	8/3/26
				8/31/26	9/4/26	9/1/26	9/1/26
				9/30/26	10/6/26	10/1/26	10/1/26
				10/30/26	11/5/26	11/2/26	11/2/26
				11/30/26	12/4/26	12/1/26	12/1/26
				12/17/26	12/23/26	12/18/26	12/18/26
				12/29/26	1/5/27	12/30/26	12/30/26

Continued on next page

Putnam BDC Income ETF	PBDC	30-Apr					
				4/6/26	4/14/26	4/7/26	4/7/26
				7/6/26	7/14/26	7/7/26	7/7/26
				10/5/26	10/14/26	10/6/26	10/6/26
				12/17/26	12/28/26	12/18/26	12/18/26
				12/29/26	1/7/27	12/30/26	12/30/26
Putnam Emerging Markets ex-China ETF	PEMX	30-Apr					
				12/17/26	12/28/26	12/18/26	12/18/26
				12/29/26	1/8/27	12/30/26	12/30/26
Putnam ESG Core Bond ETF	PCRB	30-Apr					
				1/30/26	2/5/26	2/2/26	2/2/26
				2/27/26	3/5/26	3/2/26	3/2/26
				3/31/26	4/6/26	4/1/26	4/1/26
				4/30/26	5/6/26	5/1/26	5/1/26
				5/29/26	6/4/26	6/1/26	6/1/26
				6/30/26	7/7/26	7/1/26	7/1/26
				7/31/26	8/6/26	8/3/26	8/3/26
				8/31/26	9/4/26	9/1/26	9/1/26
				9/30/26	10/6/26	10/1/26	10/1/26
				10/30/26	11/5/26	11/2/26	11/2/26
				11/30/26	12/4/26	12/1/26	12/1/26
				12/17/26	12/23/26	12/18/26	12/18/26
				12/29/26	1/5/27	12/30/26	12/30/26

Continued on next page

Putnam ESG High Yield ETF	PHYD	30-Apr					
				1/30/26	2/5/26	2/2/26	2/2/26
				2/27/26	3/5/26	3/2/26	3/2/26
				3/31/26	4/6/26	4/1/26	4/1/26
				4/30/26	5/6/26	5/1/26	5/1/26
				5/29/26	6/4/26	6/1/26	6/1/26
				6/30/26	7/7/26	7/1/26	7/1/26
				7/31/26	8/6/26	8/3/26	8/3/26
				8/31/26	9/4/26	9/1/26	9/1/26
				9/30/26	10/6/26	10/1/26	10/1/26
				10/30/26	11/5/26	11/2/26	11/2/26
				11/30/26	12/4/26	12/1/26	12/1/26
				12/17/26	12/23/26	12/18/26	12/18/26
				12/29/26	1/5/27	12/30/26	12/30/26
Putnam ESG Ultra Short ETF	PULT	30-Apr					
				1/30/26	2/5/26	2/2/26	2/2/26
				2/27/26	3/5/26	3/2/26	3/2/26
				3/31/26	4/6/26	4/1/26	4/1/26
				4/30/26	5/6/26	5/1/26	5/1/26
				5/29/26	6/4/26	6/1/26	6/1/26
				6/30/26	7/7/26	7/1/26	7/1/26
				7/31/26	8/6/26	8/3/26	8/3/26
				8/31/26	9/4/26	9/1/26	9/1/26
				9/30/26	10/6/26	10/1/26	10/1/26
				10/30/26	11/5/26	11/2/26	11/2/26
				11/30/26	12/4/26	12/1/26	12/1/26
				12/17/26	12/23/26	12/18/26	12/18/26
				12/29/26	1/5/27	12/30/26	12/30/26

Continued on next page

Putnam Focused Large Cap Growth ETF	PGRO	31-Aug					
				12/17/26	12/28/26	12/18/26	12/18/26
				12/29/26	1/8/27	12/30/26	12/30/26
Putnam Focused Large Cap Value ETF	PVAL	31-Aug					
				4/6/26	4/14/26	4/7/26	4/7/26
				7/6/26	7/14/26	7/7/26	7/7/26
				10/5/26	10/14/26	10/6/26	10/6/26
				12/17/26	12/28/26	12/18/26	12/18/26
				12/29/26	1/8/27	12/30/26	12/30/26
Putnam PanAgora ESG Emerging Markets Equity ETF	PPEM	30-Apr					
				12/17/26	12/28/26	12/18/26	12/18/26
				12/29/26	1/8/27	12/30/26	12/30/26
Putnam PanAgora ESG International Equity ETF	PPIE	30-Apr					
				12/17/26	12/28/26	12/18/26	12/18/26
				12/29/26	1/8/27	12/30/26	12/30/26
Putnam Sustainable Future ETF	PFUT	31-Aug					
				12/17/26	12/28/26	12/18/26	12/18/26
				12/29/26	1/8/27	12/30/26	12/30/26
Putnam Sustainable Leaders ETF	PLDR	31-Aug					
				12/17/26	12/28/26	12/18/26	12/18/26
				12/29/26	1/8/27	12/30/26	12/30/26

Continued on next page

Revised 2026 Proposed Distribution Dates

PROPOSED 2026 DISTRIBUTION DATES			2026			
Series / Fund	Ticker	Fiscal Year End	Notification Date	Pay Date	Record Date	Ex-Dividend Date
Franklin Multisector Income ETF	MULT	31-Mar	3/19/26	3/27/26	3/20/26	3/20/26
			3/31/26	4/6/26	4/1/26	4/1/26
			4/30/26	5/6/26	5/1/26	5/1/26
			5/29/26	6/4/26	6/1/26	6/1/26
			6/30/26	7/7/26	7/1/26	7/1/26
			7/31/26	8/6/26	8/3/26	8/3/26
			8/31/26	9/4/26	9/1/26	9/1/26
			9/30/26	10/6/26	10/1/26	10/1/26
			10/30/26	11/5/26	11/2/26	11/2/26
			11/30/26	12/4/26	12/1/26	12/1/26
			12/17/26	12/23/26	12/18/26	12/18/26
			12/29/26	1/5/27	12/30/26	12/30/26

Continued on next page

ETFs Incepted after December 1, 2025, Proposed Distribution Dates

PROPOSED 2026 DISTRIBUTION DATES			2026			
Series / Fund	Ticker	Fiscal Year End	Notification Date	Pay Date	Record Date	Ex-Dividend Date
Franklin Solana ETF	SOEZ	31-Mar	3/20/26	3/26/26	3/23/26	3/23/26
			4/17/26	4/21/26	4/20/26	4/20/26
			5/15/26	5/19/26	5/18/26	5/18/26
			6/12/26	6/16/26	6/15/26	6/15/26
			7/17/26	7/21/26	7/20/26	7/20/26
			8/14/26	8/18/26	8/17/26	8/17/26
			9/18/26	9/22/26	9/21/26	9/21/26
			10/16/26	10/20/26	10/19/26	10/19/26
			11/13/26	11/17/26	11/16/26	11/16/26
			12/18/26	12/22/26	12/21/26	12/21/26
Franklin BSP CLO ETF	YCLO	31-Mar	6/30/26	7/7/26	7/1/26	7/1/26
			7/31/26	8/6/26	8/3/26	8/3/26
			8/31/26	9/4/26	9/1/26	9/1/26
			9/30/26	10/6/26	10/1/26	10/1/26
			10/30/26	11/5/26	11/2/26	11/2/26
			11/30/26	12/4/26	12/1/26	12/1/26
			12/17/26	12/23/26	12/18/26	12/18/26
			12/29/26	1/5/27	12/30/26	12/30/26

Continued on next page

ETFs Incepted after December 1, 2025, Proposed Distribution Dates (continued)

PROPOSED 2026 DISTRIBUTION DATES			2026			
Series / Fund	Ticker	Fiscal Year End	Notification Date	Pay Date	Record Date	Ex-Dividend Date
Putnam Focused U.S. Research ETF	PFRX	31-Aug	12/17/26	12/28/26	12/18/26	12/18/26
			12/29/26	1/8/27	12/30/26	12/30/26
Templeton Emerging Markets Debt ETF	TEMD	31-Mar	1/30/2026	2/5/2026	2/2/2026	2/2/2026
			2/27/2026	3/5/2026	3/2/2026	3/2/2026
			3/31/2026	4/6/2026	4/1/2026	4/1/2026
			4/30/2026	5/6/2026	5/1/2026	5/1/2026
			5/29/2026	6/4/2026	6/1/2026	6/1/2026
			6/30/2026	7/7/2026	7/1/2026	7/1/2026
			7/31/2026	8/6/2026	8/3/2026	8/3/2026
			8/31/2026	9/4/2026	9/1/2026	9/1/2026
			9/30/2026	10/6/2026	10/1/2026	10/1/2026
			10/30/2026	11/5/2026	11/2/2026	11/2/2026
			11/30/2026	12/4/2026	12/1/2026	12/1/2026
			12/17/2026	12/23/2026	12/18/2026	12/18/2026
			12/29/2026	1/5/2027	12/30/2026	12/30/2026