



Franklin FTSE Taiwan ETF

FLTW

Fund Fact Sheet | Mid Large Cap | December 31, 2021

Fund Description

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

Fund Overview

Total Net Assets	\$47 million
Fund Inception Date	11/2/2017
ETF Type	Passive
Frequency of Index Reconstitution	Semi-Annually
Number of Holdings	109
Asset Class	Equity
Listing Exchange	NYSE Arca
NYSE Ticker	FLTW
CUSIP	35473P 686
Shares Outstanding	1,000,000
Benchmark	FTSE Taiwan Capped Index
ISIN	US35473P6869

Fund Management

	Years with Firm	Years of Experience
Dina Ting, CFA	6	26
Hailey Harris	3	12

Total Annual Operating Expenses

0.19%

Total Returns % (as of 12/31/2021)

Fund	CUMULATIVE			AVERAGE ANNUAL			
	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	Since Inception	Inception Date
FLTW (NAV Returns)	8.82	6.90	29.72	29.72	30.34	18.01	11/2/2017
FLTW (Market Price Returns)	8.88	6.30	29.52	29.52	30.15	17.87	11/2/2017
FTSE Taiwan Capped Index	9.05	7.19	29.76	29.76	30.43	18.17	

Performance data represents past performance, which does not guarantee future results. Current performance may differ from figures shown. The fund's investment return and principal value will change with market conditions, and you may have a gain or a loss when you sell your shares. Please call Franklin Templeton at (800) DIAL BEN/(800) 342-5236 or visit franklintempleton.com for the most recent month-end performance.

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 1 p.m. Pacific 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.

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 November 6, 2017, the NAV of the Fund is used as a proxy for the Market Price to calculate market returns.

Top Ten Holdings (% of Total)

Issuer Name	% of Total
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	19.79
MEDIATEK INC	6.88
HON HAI PRECISION INDUSTRY CO LTD	4.71
UNITED MICROELECTRONICS CORP	2.96
FUBON FINANCIAL HOLDING CO LTD	2.49
DELTA ELECTRONICS INC	2.32
CATHAY FINANCIAL HOLDING CO LTD	2.02
FORMOSA PLASTICS CORP	1.98
NAN YA PLASTICS CORP	1.88
CTBC FINANCIAL HOLDING CO LTD	1.84

Fund Measures

Price to Earnings (12-mo Trailing)	13.36x
Price to Book	2.22x
Standard Deviation (3 Yrs)	18.91%

Composition of Fund

Sector	% of Total	Market Capitalization Breakdown	% of Equity
Information Technology	57.45	<2.0 Billion	1.20
Financials	18.96	2.0-5.0 Billion	7.48
Materials	8.39	5.0-10.0 Billion	13.72
Industrials	6.03	10.0-25.0 Billion	32.70
Consumer Discretionary	3.51	25.0-50.0 Billion	13.51
Communication Services	2.78	>50.0 Billion	31.40
Consumer Staples	1.89		
Energy	0.51		
Health Care	0.40		
Cash & Cash Equivalents	0.08		

What Are the Risks?

All investments involve risks, including possible loss of principal. Stock prices fluctuate, sometimes rapidly and dramatically, due to factors affecting individual companies, particular industries or sectors, or general market conditions. Special risks are associated with foreign investing, including currency fluctuations, economic instability and political developments. Investments in developing markets involve heightened risks related to the same factors, in addition to those associated with these markets' smaller size, lesser liquidity and lack of established legal, political, business and social frameworks to support securities markets. Investments in Taiwanese issuers involve risks that are specific to Taiwan, including legal, regulatory, political and economic risks. Because the fund invests its assets primarily in companies in a specific country or region the fund may also experience greater volatility than a fund that is more broadly diversified geographically. As a non-diversified fund, the fund may invest in a relatively small number of issuers which may negatively impact the fund's performance and result in greater fluctuation in the value of the fund's shares. These and other risks are discussed in the fund's prospectus.

Glossary

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-mo Trailing): 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.

Standard Deviation: A 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.

Important Information

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a summary prospectus and/or prospectus, which contains this and other information, talk to your financial professional, call us at (800) DIAL BEN/342-5236 or visit franklintempleton.com. Please carefully read a prospectus before you invest or send money.

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.

Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change.

Indexes are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges.

Source: FTSE. Important data provider notices and terms available at www.franklintempletondatasources.com.

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Performance: ETF 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 are tradable on secondary markets and may trade either at a premium or a discount to their NAV on the secondary market.

Top Ten Holdings: All portfolio holdings are subject to change.

Fund Measures: Source: FactSet.

Composition of Fund: Percentage may not equal 100% due to rounding.

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