

# Franklin FTSE Latin America ETF (FLLA)



Blend Factsheet as of June 30, 2024

## 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	-12.96	-16.49	-16.49	-7.38	-0.66	-0.35	—	0.77	10/9/2018
NAV Returns	-12.53	-16.08	-16.08	-6.38	-0.16	-0.20	—	0.85	10/9/2018
Benchmark	-12.46	-15.93	-15.93	-6.03	0.10	0.00	—	1.04	—

## Calendar Year Total Returns (%)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Market Price Return	32.80	7.75	-8.84	-15.02	19.53	—	—	—	—	—
NAV Returns	32.44	8.39	-9.08	-14.76	19.62	—	—	—	—	—
Benchmark	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](http://franklintempleton.com).

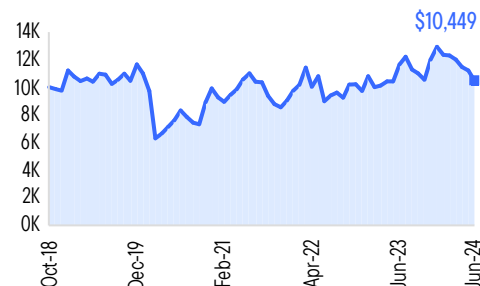
Net Asset Value (NAV) returns are based on the NAV of the ETF; Market Price returns are based upon the official closing price of the ETF's shares. Returns are average annualized total returns, except for those periods of less than one year, which are cumulative. Market Price returns are calculated using 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. 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 June 30, 2024

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	Passive
Frequency of Index	
Reconstitution	Semiannually
Asset Class	Equity
Listed Exchange	NYSE Arca
NYSE Arca Ticker	FLLA
CUSIP	35473P561
ISIN	US35473P5614
Shares Outstanding	2,700,000

## Benchmark(s)

FTSE Latin America Capped Index

## Fund Characteristics

	Fund
Total Net Assets	\$54.23 Million
Number of Holdings	158
Average Market Cap (Millions USD)	\$30,199
Price to Book	1.48x
Price to Earnings (12-Month Trailing)	9.47x

## Risk Statistics (3-Year)

	Fund	Benchmark
Standard Deviation (%)	24.89	24.88

**Geographic Allocation (% of Total)**

	Fund
Brazil	59.78
Mexico	30.34
Chile	6.62
Colombia	1.37
United States	0.25
Cash & Cash Equivalents	1.64

**Top Equity Issuers (% of Total)**

	Fund
PETROLEO BRASILEIRO SA	10.78
VALE SA	7.18
ITAU UNIBANCO HOLDING SA	5.05
GRUPO FINANCIERO BANORTE SAB DE CV	3.72
FOMENTO ECONOMICO MEXICANO SAB DE CV	3.24
AMERICA MOVIL SAB DE CV	3.17
WAL-MART DE MEXICO SAB DE CV	2.91
GRUPO MEXICO SAB DE CV	2.81
BANCO BRADESCO SA	2.41
WEG SA	1.85

**Sector Allocation (% of Total)**

	Fund
Financials	23.33
Consumer Staples	16.35
Materials	16.28
Energy	13.75
Industrials	10.36
Utilities	7.26
Communication Services	4.66
Consumer Discretionary	2.28
Other	4.09
Cash & Cash Equivalents	1.64

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

	Fund
<2.0 Billion	1.77
2.0-5.0 Billion	15.25
5.0-10.0 Billion	17.94
10.0-25.0 Billion	23.03
25.0-50.0 Billion	20.10
>50.0 Billion	21.89
N/A	0.02

**Portfolio Management**

	Years with Firm	Years of Experience
Dina Ting, CFA	8	28
Hailey Harris	6	14
Joe Diederich	5	13
Basit Amin, CFA	3	13

**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. 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. **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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