

# Franklin Canadian Core Equity Fund ETF Series-CAD (FCRC)

Blend | Factsheet as of January 31, 2026

## Investment Overview

For investors who seek long-term capital appreciation by investing primarily in a diversified portfolio of Canadian equity securities designed to serve as the core of their equity allocation.

## Fund Highlights

- Aims to deliver more consistent performance through core allocations with low tracking error.
- Style factor diversification complemented with research insights of specialized investment managers across Franklin Templeton.
- Developed and managed by seasoned quantitative research analysts and portfolio managers.

## Performance

As this fund is less than 1 year old, securities regulations prevents us from disclosing its performance.

Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Please read the prospectus and fund fact/ETF facts document before investing. ETFs trade like stocks, fluctuate in market value and may trade at prices above or below the ETF's net asset value. Brokerage commissions and ETF expenses will reduce returns. Performance of an ETF may vary significantly from the performance of an index, as a result of transaction costs, expenses, and other factors. Indicated rates of return are historical annual compounded total returns for the period indicated, including changes in unit value and reinvestment distributions, and do not take into account any charges or income taxes payable by any security holder that would have reduced returns. Mutual funds and ETFs are not guaranteed. Their values change frequently. Past performance may not be repeated.

Effective January 1, 2026, Management fee will be waived from 0.18% to 0.13% until December 31, 2026. For additional information, please consult the prospectus.

## Portfolio Management

	Location	Years with Firm	Years of Experience
Jacqueline Hurley Kenney, CFA	Connecticut, United States	17	17
Adrian H Chan, CFA	Massachusetts, United States	20	23
Chris Floyd, CFA	Massachusetts, United States	25	26
Sundaram Chettiappan, CFA	California, United States	7	20

## Fund Overview

Series Inception Date	06/25/2025
ETF Category	Canada
Asset Class	Equity
Shares Outstanding	50,000
Toronto Stock Exchange Ticker	FCRC
CUSIP	35251T207
Dividend Frequency	Annually
Eligibility	-
Management Fee	0.18%
MER (06/30/2025)	0.11%

## Risk Classification



## Benchmark(s)

S&P/TSX Composite Index

## Fund Characteristics

	Fund
Net Asset Value-ETF Series-CAD	\$23.61
Total Net Assets (CAD)	\$422.71 Million
Nbr of Issuers	111
Average Market Cap (Millions CAD)	\$94,335
Price to Book	2.45x
Price to Earnings (12-Month Trailing)	18.14x

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

	Fund
ROYAL BANK OF CANADA	6.39
TORONTO-DOMINION BANK/THE	5.58
SHOPIFY INC	4.70
CANADIAN IMPERIAL BANK OF COMMERCE	3.46
SUNCOR ENERGY INC	2.91
CANADIAN NATURAL RESOURCES LTD	2.76
AGNICO EAGLE MINES LTD	2.62
ENBRIDGE INC	2.57
BANK OF NOVA SCOTIA/THE	2.46
BARRICK MINING CORP	2.46

**Sector Allocation (% of Total)**

	Fund
Financials	30.67
Materials	18.12
Energy	17.16
Industrials	9.61
Information Technology	8.78
Consumer Staples	3.76
Utilities	3.16
Consumer Discretionary	2.43
Other	3.80
Cash & Cash Equivalents	2.52

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

	Fund
<2.0 Billion	1.39
2.0-5.0 Billion	7.60
5.0-10.0 Billion	6.32
10.0-25.0 Billion	12.70
25.0-50.0 Billion	10.13
>50.0 Billion	61.87

**Glossary**

**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. If you require additional explanation around the terms used in this document, please refer to <https://www.franklintempleton.ca/en-ca/help/glossary>.

**Portfolio Data Information**

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

**Important Information**

Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you.

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