

Franklin U.S. Core Equity Fund ETF Series-CAD (FCRU)

Blend | Factsheet as of October 31, 2025

Investment Overview

For investors who seek long-term capital appreciation by investing primarily in a diversified portfolio of U.S. 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 and expenses all may be associated with mutual fund investments. Please read the prospectus or fund facts document before investing. The indicated rates of return are historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

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	22
Chris Floyd, CFA	Massachusetts, United States	25	26
Sundaram Chettiappan, CFA	California, United States	7	19

Fund Overview

Series Inception Date	06/25/2025
ETF Category	Canada
Asset Class	Equity
Shares Outstanding	50,000
Toronto Stock Exchange Ticker	FCRU
CUSIP	35513L208
Dividend Frequency	Annually
Eligibility	-
Management Fee	0.25%
MER (06/30/2025)	0.11%

Risk Classification

Low	Low to Medium	Medium	Medium to High	High
-----	---------------	--------	----------------	------

Benchmark(s)

S&P 500 Index-NR

Fund Characteristics

	Fund
Net Asset Value-ETF Series-CAD	\$23.41
Total Net Assets (CAD)	\$1.00 Billion
Nbr of Issuers	176
Average Market Cap (Millions CAD)	\$2,104,167
Price to Book	4.88x
Price to Earnings (12-Month Trailing)	23.80x

Top Equity Issuers (% of Total)

	Fund
NVIDIA CORP	8.82
MICROSOFT CORP	7.01
APPLE INC	6.77
ALPHABET INC	5.39
AMAZON.COM INC	3.43
META PLATFORMS INC	3.03
BROADCOM INC	2.57
MASTERCARD INC	1.59
TESLA INC	1.59
GE AEROSPACE INC	1.52

Sector Allocation (% of Total)

	Fund
Information Technology	37.64
Communication Services	11.74
Consumer Discretionary	11.37
Financials	11.11
Health Care	9.61
Industrials	6.33
Consumer Staples	4.35
Energy	2.06
Other	4.82
Cash & Cash Equivalents	0.98

Market Cap Breakdown (% of Equity) (CAD)

	Fund
5.0-10.0 Billion	0.50
10.0-25.0 Billion	4.02
25.0-50.0 Billion	7.45
>50.0 Billion	88.02

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. **CFA®** and Chartered Financial Analyst® are trademarks owned by CFA Institute. Based on the underlying fund, calculated using internally sourced information from Franklin Templeton. Important data provider notices and terms available at www.franklintempletondatasources.com. Source: © 2025 S&P Dow Jones Indices LLC. All rights reserved. **Franklin Templeton Canada** 200 King Street West, Suite 1400, Toronto, Ontario, M5H 3T4 Client Dealer Services: 1.800.387.0830 Fax: 1.866.850.8241 www.franklintempleton.ca Franklin Templeton Canada is a business name used by Franklin Templeton Investments Corp. © 2025 Franklin Templeton. All rights reserved.