FRANKLIN TEMPLETON

Franklin U.S. Quality Moat Dividend Index ETF (FDIV)

Smart Beta | Factsheet as of September 30, 2026

Investment Overview

The Fund seeks to provide investment results that closely correspond, before fees and expenses, to the performance of the Morningstar US Dividend Opportunity Index-NR (Underlying Index), investing primarily in U.S. dividend equity securities of large and mid capitalization issuers with durable competitive advantages, strong growth, and high-quality characteristics.

Fund Highlights

- Economic Moats and Sustainable Dividends: Forward-looking screens seek to identify companies with durable competitive advantages, or 'Economic Moats,' categorized as narrow moats (10+ years) and wide moats (20+ years), and those with sustainable dividends.
- Disciplined Approach: Follows a rules-based process that combines forward- and backward-looking metrics to identify companies with attractive yields, strong growth potential, and high-quality characteristics—offering a balanced strategy grounded in fundamentals.
- Complement to the Core: Enhances core U.S. large cap portfolios by adding exposure to high-quality dividend-paying companies with strong growth potential, positioning them for total return and long-term dividend growth.

Total Returns

	Cumulative					Average Annual				Inception
	1-Mo	3-Mo	6-Mo	YTD	1 Year	3-Yr	5-Yr	10-Yr	Inception	Date
Market Price Return	1.50	-1.99	12.60	15.61	17.38	—	—	—	18.13	8/14/2025
NAV Returns	0.98	-2.31	11.65	15.18	16.80	—	—	—	17.76	8/14/2025

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Market Price Return	—	—	—	—	—	—	—	—	—	—
NAV Returns	—	—	—	—	—	—	—	—	—	—

Performance data represents past performance, which does not guarantee future results. Current performance may differ from figures shown. Investment return and principal value will fluctuate with market conditions, and you may have a gain or loss when you sell your units.

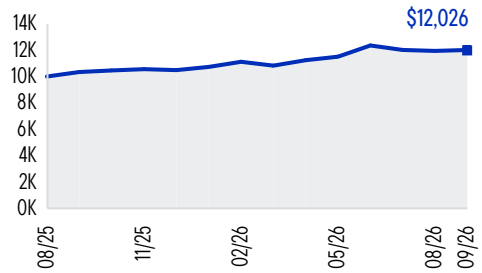
Commissions, management fees, brokerage fees and expenses may be associated with investments in ETFs. Please read the prospectus and ETF facts before investing. ETFs trade like stocks, fluctuate in market value and may trade at prices above or below the ETF's net asset value. Brokerage commissions and 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. ETFs are not guaranteed, their values change frequently, and past performance may not be repeated.

Portfolio Management

	Location	Years with Firm	Years of Experience
Dina Ting, CFA	California, United States	10	30
Hailey Harris	Georgia, United States	8	16
Joe Diederich	Texas, United States	7	15
Basit Amin, CFA	California, United States	5	16

Growth of $10,000

Performance Since Inception, NAV Price Returns, assuming dividends reinvested



Fund Overview

Fund Inception Date	08/14/2025
ETF Category	Indexed
Asset Class	Equity
Shares Outstanding	200,000
Cboe Canada Ticker	FDIV
CUSIP	355142100
Dividend Frequency	Quarterly
Frequency of Index Restructuring	Quarterly
Eligibility	-
Management Fee	0.25%
MER (03/31/2026)	0.37%

Risk Classification

Low	Low to Medium	**Medium**	Medium to High	High

Benchmark(s)

Morningstar US Target Market Exposure Index-NR
Morningstar US Dividend Opportunity Index-NR

Fund Characteristics

Fund	
Total Net Assets (CAD)	$4.79 Million
Nbr of Holdings	111
Average Market Cap (Millions CAD)	$820,639
Price to Book	4.67x
Price to Earnings (12-Month Trailing)	23.51x

Top Equity Issuers (% of Total)

	Fund
NVIDIA CORP	4.05
META PLATFORMS INC	3.80
APPLIED MATERIALS INC	3.40
BROADCOM INC	3.27
LAM RESEARCH CORP	3.23
ELI LILLY & CO	3.19
EXXONMOBIL HOLDINGS CORP	3.16
PROCTER & GAMBLE CO/THE	3.00
CHEVRON CORP	2.97
VISA INC	2.96

Geographic Allocation (% of Total)

	Fund
United States	98.88
Ireland	0.55
Netherlands	0.52
Cash & Cash Equivalents	0.04

Sector Allocation (% of Total)

	Fund
Information Technology	24.72
Financials	15.47
Energy	11.84
Industrials	11.66
Health Care	10.03
Consumer Staples	7.13
Consumer Discretionary	6.52
Communication Services	6.29
Other	6.30
Cash & Cash Equivalents	0.04

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

ETF units may be bought or sold throughout the day at their market price on the exchange on which they are listed. However, there can be no guarantee that an active trading market for ETF units will develop or be maintained, or that their listing will continue or remain unchanged. While the units of ETFs are tradable on secondary markets, they may not readily trade in all market conditions and may trade at significant discounts in periods of market stress.

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Net Returns (NR) include income net of tax withholding when dividends are paid. Net Returns (NR) include income net of tax withholding when dividends are paid. Based on the underlying fund, calculated using internally sourced information from Franklin Templeton. Important data provider notices and terms available at www.franklintempletondatasources.com.

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