

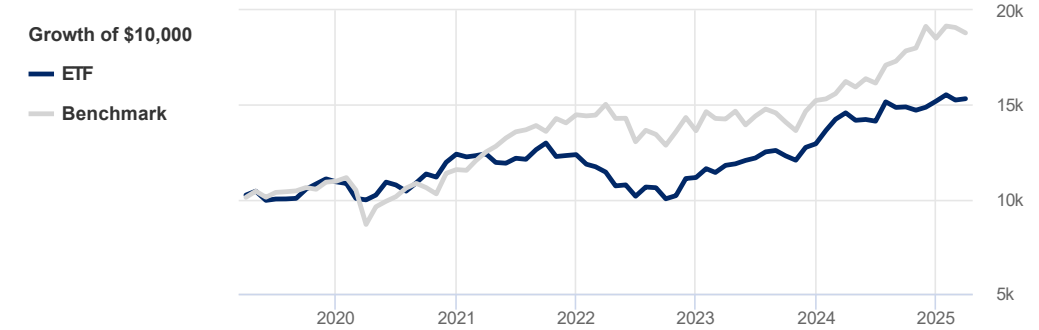
Franklin FTSE Japan Index ETF (NEOE:FLJA)

Benchmark S&P/TSX Composite Index TR

Printed on May 9, 2025

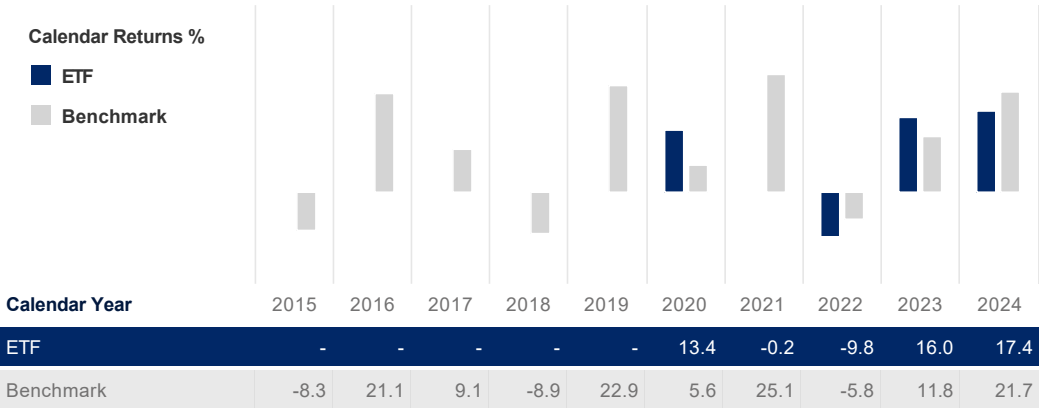
Performance Analysis

March 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	0.9	0.5	0.9	2.9	5.1	10.2	9.0	-	7.1
Benchmark	1.5	-1.5	1.5	5.3	15.8	7.8	16.8	8.5	9.5
Value Added	-0.6	2.0	-0.6	-2.4	-10.7	2.5	-7.8	-	-2.4

*Simulated performance since inception on February 20, 2019



Investment Objective

Seeks to replicate, to the extent reasonably possible before fees and expenses, the performance of the FTSE Japan Index, or any successor thereto. It invests directly or indirectly, primarily in equity securities of large- and mid-capitalization Japanese issuers.

Statistics

March 31, 2025

	ETF	Benchmark
Annualized Standard Dev	9.2%	10.8%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

March 31, 2025

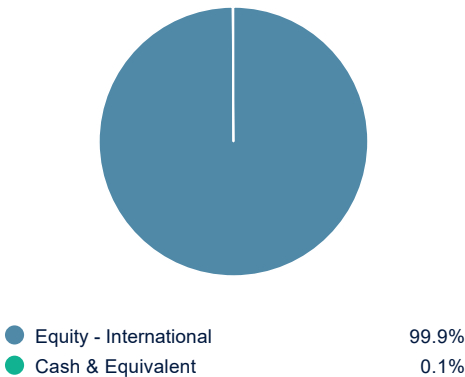
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

December 31, 2024

Asset Allocations



Sector Allocations

Sensitive	44.8%
Industrial Goods	13.7%
Industrial Services	11.5%
Technology	9.1%
Consumer Services	5.8%
Telecommunication	3.8%
Energy	0.9%
Defensive	29.1%
Consumer Goods	21.0%
Health Care	6.8%
Utilities	1.3%
Cash & Equivalent	0.1%
Cyclical	26.1%
Financial Services	15.6%
Real Estate	6.1%
Basic Material	4.4%

Top Holdings

Top Holdings	% Assets
Toyota Motor Corp - Common	5.08%
Mitsubishi UFJ Financial Group Inc - Common	2.92%
Sony Group Corp - Common	2.83%
Hitachi Ltd - Common	2.43%
Recruit Holdings Co Ltd - Common	2.19%
Sumitomo Mitsui Financial Group Inc - Common	1.97%
Keyence Corp - Common	1.67%
Tokio Marine Holdings Inc - Common	1.50%
Tokyo Electron Ltd - Common	1.49%
Itochu Corp - Common	1.47%
Total percentage of top 10 holdings	23.55%
Total number of holdings	481