FLTW Fact Sheet

Franklin FTSE Taiwan ETF

$85.00
close, Nov 18, 2026

Over the year to Nov 18, 2026, FLTW returned +49.4% in total and charged 0.19% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Jun 30, 2026
+49.4% to Nov 18, 2026	**0.19%** a year	**$4.0bn** on Nov 18, 2026	**+$1.5bn** monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



FLTW **$14,938** +49.4% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-17.5%**
3 months	**-15.4%**
Year to date	**+40.0%**
1 year	**+49.4%**
3 years	**+134.0%**
5 years	**+109.3%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	**19.84%**
MEDIATEK INC	**9.14%**
DELTA ELECTRONICS INC	**5.51%**
HON HAI PRECISION INDUSTRY COMPANY LTD	**4.48%**
ASE TECHNOLOGY HOLDING CO LTD	**3.30%**
UNITED MICROELECTRONICS CORP	**2.81%**
YAGEO CORP	**2.62%**
ELITE MATERIAL COMPANY LTD	**2.48%**
UNIMICRON TECHNOLOGY CORP	**2.07%**
CTBC FINANCIAL HOLDING CO LTD	**1.84%**

FLTW top ten by weight, 54.1% of the fund, of its 133 equity positions, from the holdings filed for Jun 30, 2026.

Facts

Equity fund · Tracks the FTSE Taiwan RIC Capped Index · First traded Nov 6, 2017 · Benchmark Its own holdings, as of Jun 30, 2026

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/fltw.