

FTMH

Franklin Municipal High Yield ETF

Analyst Report

FTMH is an actively managed ETF that provides exposure to high-yield US municipal bonds with maturities of three years or longer.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	FTMH	ETF Database Category Average	Factset Segment Average
1 Month	1.94%	1.40%	1.93%
3 Month	2.25%	10.01%	2.04%
YTD Return	3.91%	8.57%	2.98%
1 Year Return	N/A	15.03%	5.38%
3 Year Return	N/A	1.22%	1.50%
5 Year Return	N/A	0.12%	0.12%

Top 5 Holdings

Symbol	Holding	% Assets
PGLXX	Putnam Investment Funds P Government Money Market	7.12%
Other	New York Transn Dev Corp Spl Fac Rev 6.0% 30-JUN-2055	1.54%
Other	New York St Twy Auth St Pers Income Tax Rev 5.0% 15-	1.26%
Other	Cscda Cmnty Impt Auth Calif Essential Hsg Rev 3.125%	1.20%
Other	Puerto Rico Comwlth 4.0% 01-JUL-2041	0.93%

Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	N/A
Expense Ratio	0.35%
Inception	Oct 27, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Local Authority/Municipal High Yield
Category	Government, Local Authority/Municipal
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

