

FTMN

Franklin Minnesota Municipal Income ETF

Analyst Report

FTMN is actively managed and invests in municipal bonds exempt from federal income tax and Minnesota personal income tax with maturities of at least three years.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	FTMN	ETF Database Category Average	Factset Segment Average
1 Month	0.70%	3.67%	0.35%
3 Month	0.61%	11.42%	0.31%
YTD Return	1.55%	8.12%	0.78%
1 Year Return	N/A	16.41%	0.00%
3 Year Return	N/A	1.33%	0.00%
5 Year Return	N/A	0.15%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
PGLXX	Putnam Investment Funds P Government Money Market	6.85%
Other	Minnesota Mun Gas Agy Gas Proj Rev 5.0% 01-SEP-2035	2.54%
Other	Minnesota St Higher Ed Facs Auth Rev 4.0% 01-OCT-2046	2.36%
Other	Minneapolis Minn Health Care Sys Rev 4.0% 15-NOV-	2.16%
Other	Minnesota St Ctfs Partrn 5.0% 01-NOV-2040	1.87%

Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	N/A
Expense Ratio	0.35%
Inception	Nov 10, 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: Minnesota - Government, Local Authority/Municipal Investment Grade
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

