

FTMS

Franklin Short-Term Municipal Income ETF

Analyst Report

FTMS is an actively managed ETF that provides exposure to investment grade US municipal bonds with maturities of three years or less.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	FTMS	ETF Database Category Average	Factset Segment Average
1 Month	0.98%	-1.89%	0.57%
3 Month	1.22%	9.64%	0.91%
YTD Return	1.60%	6.27%	1.08%
1 Year Return	N/A	12.63%	2.61%
3 Year Return	N/A	1.03%	1.93%
5 Year Return	N/A	0.10%	0.68%

Top 5 Holdings

Symbol	Holding	% Assets
PGLXX	Putnam Investment Funds P Government Money Market	6.83%
Other	Southeast Energy Auth Coop Dist Ala Energy Supply Rev	1.51%
Other	California Hsg Fin Agy Affordable Hsg Rev VAR 01-AUG-	1.34%
Other	Birmingham Ala Wtrwks Brd Rev Antic Bd 01-SEP-2026	1.33%
Other	Owen Cnty Ky Wtr Facs Rev VAR 01-JUN-2040	1.22%

Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	N/A
Expense Ratio	0.21%
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 Investment Grade Short-Term
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

