

FTNY

Franklin New York Municipal Income ETF

Analyst Report

FTNY is an actively managed ETF investing in New York municipal bonds. The fund targets bonds with maturities of three years or longer. Up to 25% of fund holdings may be rated below investment grade.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	FTNY	ETF Database Category Average	Factset Segment Average
1 Month	2.21%	-1.89%	1.15%
3 Month	3.83%	9.64%	2.00%
YTD Return	3.14%	6.27%	1.73%
1 Year Return	N/A	12.63%	1.57%
3 Year Return	N/A	1.03%	0.00%
5 Year Return	N/A	0.10%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	New York Liberty Dev Corp Liberty Rev 3.0% 15-SEP-2043	3.28%
PGLXX	Putnam Investment Funds P Government Money Market	2.62%
Other	New York Liberty Dev Corp Liberty Rev 5.0% 15-NOV-	2.16%
Other	New York N Y City Transitional Fin Auth Rev 5.5% 01-NOV-	1.68%
Other	New York St Urban Dev Corp St Sales Tax Rev 5.0% 15-	1.65%

Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	N/A
Expense Ratio	0.36%
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: New York - Government, Local Authority/Municipal Intermediate
Category	Government, Local Authority/Municipal
Focus	Broad Credit
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

