

TEMD

Templeton Emerging Markets Debt ETF

Analyst Report

TEMD is actively managed, seeking interest income and capital appreciation through investments in government-related debts from the emerging markets. The fund aims to capture opportunities across global interest rates, sovereign credit, and currencies.

ESG Themes and Scores

4.46/10

ESG Rate

10.07%

Global Percentile

1.87%

Peer Percentile

Performance Data

	TEMD	ETF Database Category Average	Factset Segment Average
1 Month	-0.02%	4.56%	-0.02%
3 Month	-1.19%	9.43%	-1.19%
YTD Return	N/A	7.72%	0.00%
1 Year Return	N/A	17.19%	0.00%
3 Year Return	N/A	1.42%	0.00%
5 Year Return	N/A	0.16%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	European Bank for Reconstruction & Development	6.39%
Other	Government of Brazil 10.0% 01-JAN-2033	5.91%
Other	TREASURY ISSUES (SHORT-TERM)	5.52%
Other	Government of South Africa 9.0% 31-JAN-2040	4.44%
Other	CORPORATE BOND	3.97%

Vitals

Issuer	Franklin Templeton
Brand	Franklin Templeton
Structure	N/A
Expense Ratio	0.45%
Inception	Jan 20, 2026
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: Emerging Markets - Government, Broad-based
Category	Government, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

