

Franklin FTSE Taiwan ETF (FLTW)

AMEX · inception 2017-11-02 · beta 1.48 · avg volume 538,506 · holdings as of 2026-10-16 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-19

AUM
\$3.4B

HOLDINGS
136

TOP-10 WEIGHT
50.8%

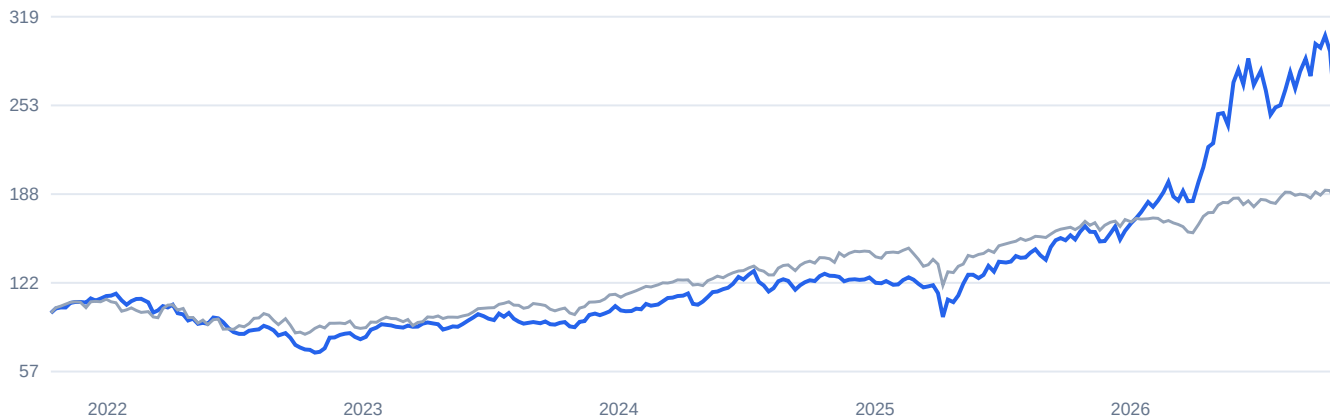
1-YR RETURN
+73.8%

MAX DRAWDOWN
5Y
-38.0%

VOLATILITY 1Y
32.7%

PERFORMANCE VS S&P 500 (SPY)

■ FLTW ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
FLTW	-4.1%	+11.1%	+27.7%	+64.3%	+73.8%	+192.0%	+169.4%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-24). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	2330.TW	TAIWAN SEMICONDUCTOR MANU	19.56%
2	2454.TW	MEDIATEK INC	8.82%
3	2308.TW	DELTA ELECTRONICS INC	4.61%
4	2317.TW	HON HAI PRECISION INDUSTR	3.97%
5	3711.TW	ASE TECHNOLOGY HOLDING CO	3.31%
6	1303.TW	NAN YA PLASTICS CORP	2.30%
7	2303.TW	UNITED MICROELECTRONICS C	2.22%
8	2383.TW	ELITE MATERIAL CO LTD	2.15%
9	3037.TW	UNIMICRON TECHNOLOGY CORP	2.09%
10	2881.TW	FUBON FINANCIAL HOLDING C	1.79%

EXPOSURE

Sector

Technology		75.0%
Financial Services		13.5%
Basic Materials		4.2%

Country

TW		99.0%
KY		0.9%
Unclassified		-6.3%

Industrials		4.0%
Communication Services		1.2%
Consumer Defensive		0.7%
Healthcare		0.6%
Consumer Cyclical		0.6%
Energy		0.2%
Unclassified		-6.3%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS				
HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	61/100	56	P/E	25.5
Quality	70/100	42	P/B	8.3
Profitability	68/100	68	P/S	8.5
Balance sheet	78/100	92	Earnings yield	3.9%
Earnings quality	62/100	12	FCF yield	2.3%
Growth	67/100	88	ROE	38.1%
Value	49/100	32	Net margin	33.2%
Momentum	75/100	41	Revenue growth (yoy)	+38.1%
Risk (safety)	85/100	70	Dividend yield	1.61%
			Debt / equity	0.23

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

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