

Date: 31 July 2026

ASX Limited
 ASX Market Announcements Office
 Exchange Centre
 20 Bridge Street
 Sydney NSW 2000

Quarterly Portfolio Holdings Disclosure

Franklin Global Systematic Equity Fund - Active ETF (ASX Code: FGSE) ("Fund")

Franklin Templeton Australia Limited advises that the Fund comprised the following holdings as at 30 June 2026:

Security	Weight (%)*	Security	Weight (%)*	Security	Weight (%)*
NVIDIA CORP COMMON STOCK	5.9	GSK PLC COMMON STOCK GBP	0.7	TJX COS INC/THE COMMON	0.5
APPLE INC COMMON STOCK	4.3	UBER TECHNOLOGIES INC	0.7	MORGAN STANLEY DEAN	0.5
MICROSOFT CORP COMMON	2.9	TESLA INC COMMON STOCK	0.7	IBERDROLA SA COMMON STOCK	0.5
ALPHABET INC-CL A -	2.6	MS&AD INSURANCE GROUP	0.7	HSBC HOLDINGS PLC COMMON	0.5
ALPHABET INC-CL C -	2.5	NEWMONT CORP COMMON STOCK	0.7	3I GROUP PLC COMMON STOCK	0.4
MICRON TECHNOLOGY INC	2.5	THE KROGER CO.	0.7	UNICREDIT SPA COMMON	0.4
CASH (AUD)	2.3	TORONTO-DOMINION BANK/THE	0.7	RTX CORP	0.4
APPLIED MATERIALS INC	1.8	CARDINAL HEALTH INC	0.7	LOBLAW COS LTD COMMON	0.4
LAM RESEARCH CORP COMMON	1.8	MCKESSON CORP COMMON	0.7	UNILEVER PLC COMMON STOCK	0.4
AMAZON.COM INC COMMON	1.7	SONY GROUP CORP COMMON	0.6	SITC INTERNATIONAL	0.4
ASML HOLDING NV COMMON	1.7	FORD MOTOR CO COMMON	0.6	MARATHON PETROLEUM CORP	0.4
META PLATFORMS INC COMMON	1.5	VODAFONE GROUP PLC COMMON	0.6	ASAHI KASEI CORP COMMON	0.4
VISA INC COMMON STOCK USD	1.4	BNP PARIBAS SA COMMON	0.6	EQUINOR ASA COMMON STOCK	0.4
CATERPILLAR INC COMMON	1.3	SAFRAN SA COMMON STOCK	0.6	HOME DEPOT INC/THE COMMON	0.4
WESTERN DIGITAL CORP	1.2	WH GROUP LTD COMMON STOCK	0.6	SOCIETE GENERALE SA	0.4
ABBVIE INC COMMON STOCK	1.2	AIB GROUP PLC COMMON	0.6	GOLDMAN SACHS GROUP	0.4
CISCO SYSTEMS INC COMMON	1.2	EIFFAGE SA COMMON STOCK	0.6	UNITED THERAPEUTICS CORP	0.4
MASTERCARD INC COMMON	1.1	TOKYO GAS CO LTD COMMON	0.6	ADVANTEST CORP COMMON	0.3
BROADCOM INC COMMON STOCK	1.1	JPMORGAN CHASE & CO	0.6	MASCO CORP COMMON STOCK	0.3
GENERAL ELECTRIC CO	1.0	AMERICAN INTERNATIONAL	0.6	YARA INTERNATIONAL ASA	0.3
CITIGROUP INC COMMON	1.0	DEUTSCHE BANK AG COMMON	0.6	CHECK POINT SOFTWARE	0.3
RECRUIT HOLDINGS CO LTD	1.0	PALANTIR TECHNOLOGIES INC	0.6	ADVANCED MICRO DEVICES	0.3
JOHNSON & JOHNSON COMMON	1.0	LOCKHEED MARTIN CORP	0.6	WW GRAINGER INC COMMON	0.3
NOVARTIS AG COMMON STOCK	0.9	NETFLIX INC COMMON STOCK	0.6	PAYPAL HOLDINGS INC	0.3
SEAGATE TECHNOLOGY	0.9	INDUSTRIVARDEN AB COMMON	0.6	INTUIT INC COMMON STOCK	0.3
VALERO ENERGY CORP COMMON	0.9	KONINKLIJKE AHOLD	0.6	CROWN HOLDINGS INC COMMON	0.3
COMCAST CORP COMMON STOCK	0.9	THE PROCTER & GAMBLE	0.6	KINGFISHER PLC COMMON	0.3
AMGEN INC COMMON STOCK	0.8	MERCEDES-BENZ GROUP AG	0.6	ENDESA SA COMMON STOCK	0.3
WALMART INC COMMON STOCK	0.8	DOCUSIGN INC COMMON STOCK	0.6	ELI LILLY AND COMPANY	0.2
BANK OF NEW YORK MELLON	0.8	THE ALLSTATE CORPORATION	0.5	LOWE'S COS INC COMMON	0.2
ROCHE HOLDING AG COMMON	0.8	REPSOL SA COMMON STOCK	0.5	GE VERNOVA INC COMMON	0.2
STATE STREET CORP COMMON	0.8	MGIC INVESTMENT CORP	0.5	KIRIN HOLDINGS CO LTD	0.2
CF INDUSTRIES HOLDINGS	0.8	ADOBE INC COMMON STOCK	0.5	SALESFORCE.COM INC.	0.2
ASTELLAS PHARMA INC	0.8	HCA HEALTHCARE INC COMMON	0.5	VERIZON COMMUNICATIONS	0.2

Important Information

Franklin Templeton Australia Limited (ABN 76 004 835 849, AFSL 240827) is a part of Franklin Resources, Inc. Franklin Templeton Australia Limited is the Responsible Entity and issuer for the Funds referred to in this document. We have not taken your or your clients' circumstances into account. You should consider your and your client's circumstances to assess whether the information is appropriate for you and consider obtaining independent taxation, legal, financial or other professional advice before making an investment decision. Please read the relevant Product Disclosure Statements (PDSs) and any associated reference documents before making an investment decision. In accordance with the Design and Distribution Obligations we maintain Target Market Determinations (TMD) for each of our Funds. All documents can be found via www.franklintempleton.com.au or by calling 1800 673 776.

GENERAL MOTORS CO COMMON	0.8	INTERNATIONAL	0.5	BEST BUY CO INC COMMON	0.2
QUALCOMM INC COMMON STOCK	0.7	KINROSS GOLD CORP COMMON	0.5	TARGET CORP COMMON STOCK	0.2
GILEAD SCIENCES INC	0.7	FORTINET INC COMMON STOCK	0.5	BIOGEN INC COMMON STOCK	0.2
CARREFOUR SA COMMON STOCK	0.7	APPLOVIN CORP COMMON	0.5	SERVICENOW INC COMMON	0.1
BRISTOL-MYERS SQUIBB CO	0.7	YANGZIJIANG SHIPBUILDING	0.5	SEIBU HOLDINGS INC COMMON	0.1
KIOXIA HOLDINGS CORP	0.7	ENEOS HOLDINGS INC COMMON	0.5	ROLLS-ROYCE HOLDINGS PLC	0.1
BOOKING HOLDINGS INC	0.7	HOWMET AEROSPACE INC	0.5	AERCAP HOLDINGS NV COMMON	0.1
CENTENE CORP COMMON STOCK	0.7	DEUTSCHE TELEKOM AG	0.5	ROSS STORES INC COMMON	0.1
MITSUBISHI CORP COMMON	0.7	T ROWE PRICE GROUP INC	0.5	BERKSHIRE HATHAWAY INC	0.1
EXPEDIA GROUP INC COMMON	0.7	PANDORA A/S COMMON STOCK	0.5	INCYTE CORP COMMON STOCK	0.1
JAPAN POST HOLDINGS CO	0.7	ELECTRONIC ARTS INC	0.5	L'OREAL SA COMMON STOCK	0.1

** Portfolio weights may not sum to 100% due to rounding.*

For more information, please contact us on 1800 673 776.

Authorised by,



Mathew Sund
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Franklin Templeton Australia Limited