



# Franklin ActiveQuant U.S. Fund (formerly Franklin Bissett U.S. Focus Fund)

As at September 30, 2018

## Summary of Investment Portfolio

### REGIONAL WEIGHTINGS (%)\*

North America 97.20

### SECTOR WEIGHTINGS (%)\*

Information Technology 18.16  
 Health Care 16.80  
 Industrials 12.19  
 Financials 11.79  
 Communication Services 11.67  
 Energy 9.85  
 Consumer Staples 8.80  
 Consumer Discretionary 2.96  
 Utilities 2.87  
 Materials 2.11

### ASSET CLASS WEIGHTINGS (%)

Common Stocks 97.20  
 Short-term securities and all other assets, net 2.80

### TOP 25 HOLDINGS (%)

Cisco Systems Inc. 3.09  
 NIKE Inc., B 2.96  
 Aetna Inc. 2.95  
 Visa Inc., A 2.91  
 NextEra Energy Inc. 2.87  
 Alphabet Inc., C 2.82  
 Raytheon Co. 2.79  
 Cash and cash equivalents\*\* 2.71  
 UnitedHealth Group Inc. 2.65  
 Constellation Brands Inc., A 2.62  
 Microsoft Corp. 2.59  
 Occidental Petroleum Corp. 2.58  
 Exxon Mobil Corp. 2.55  
 Torchmark Corp. 2.54  
 JPMorgan Chase & Co. 2.53  
 The Allstate Corp. 2.53  
 United Technologies Corp. 2.51  
 Berkshire Hathaway Inc., B 2.51  
 CVS Health Corp. 2.49  
 AT&T Inc. 2.43  
 Apple Inc. 2.42  
 HollyFrontier Corp. 2.41  
 Intel Corp. 2.40  
 International Business Machines Corp. 2.38  
 Pfizer Inc. 2.38

### TOTAL NET ASSET VALUE: \$172,603,000

\* Excluding short-term securities and all other assets, net.

\*\* Cash and cash equivalents may include bonds that have a remaining term to maturity of 365 days or less that are issued by certain governments, supranational agencies or financial institutions and have a "designated rating" (as defined in Canadian securities law).

*Above is an outline of the investments held in the Fund as a percentage of the Fund's net assets. Due to ongoing portfolio transactions, the investments and percentages may have changed by the time you purchase units of the Fund. The top 25 holdings are made available quarterly, 60 days after the quarter-end. To obtain a copy, please contact a member of our client services team at 1.800.387.0830 or visit [www.franklintempleton.ca](http://www.franklintempleton.ca).*