

## Summary of Investment Portfolio

### REGIONAL WEIGHTINGS (%)\*

North America	95.60
Europe	1.84
Asia	1.11

### INDUSTRY WEIGHTINGS (%)\*

Software	17.94
IT Services	14.57
Internet & Direct Marketing Retail	9.41
Capital Markets	6.53
Health Care Equipment & Supplies	6.49
Semiconductors & Semiconductor Equipment	4.29
Professional Services	4.18
Interactive Media & Services	3.78
Technology Hardware, Storage & Peripherals	3.59
Equity Real Estate Investment Trusts (REITs)	2.61
Health Care Providers & Services	2.55
Biotechnology	2.38
Pharmaceuticals	1.94
Health Care Technology	1.91
Food Products	1.81
Industrial Conglomerates	1.66
Hotels, Restaurants & Leisure	1.56
Beverages	1.33
Chemicals	1.33
Life Sciences Tools & Services	1.25
Road & Rail	1.25
Wireless Telecommunication Services	1.14
Automobiles	0.96
Media	0.74
Auto Components	0.74
Textiles, Apparel & Luxury Goods	0.71
Entertainment	0.66
Commercial Services & Supplies	0.49
Electric Utilities	0.46
Specialty Retail	0.29

### ASSET CLASS WEIGHTINGS (%)

Common Stocks	98.55
Short-term securities and all other assets, net	1.45

### TOP 25 HOLDINGS (%)

Amazon.com, Inc.	8.18
Microsoft Corp.	4.61
Mastercard, Inc., A	4.42
Apple, Inc.	3.59
Visa, Inc., A	3.46
ServiceNow, Inc.	2.86
Alphabet, Inc., C	2.57
CoStar Group, Inc.	2.19
NVIDIA Corp.	2.18
UnitedHealth Group, Inc.	2.08
SBA Communications Corp.	2.06
PayPal Holdings, Inc.	1.97
Veeva Systems, Inc., A	1.91
West Pharmaceutical Services, Inc.	1.84
Adobe, Inc.	1.80
Twilio, Inc., A	1.76
MSCI, Inc.	1.70
Cash and cash equivalents**	1.47
Verisk Analytics, Inc.	1.44
S&P Global, Inc.	1.33
Union Pacific Corp.	1.25
Chipotle Mexican Grill, Inc.	1.22
Monolithic Power Systems, Inc.	1.20
Bill.com Holdings, Inc.	1.20
T-Mobile US, Inc.	1.14

### TOTAL NET ASSET VALUE: \$394,625,000

\* 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).*