



Franklin U.S. Rising Dividends Fund

May 31, 2021

Portfolio Holdings

The following portfolio data for the Franklin Templeton funds is made available to the public under our Portfolio Holdings Release Policy and is "as of" the date indicated. This portfolio data should not be relied upon as a complete listing of a fund's holdings (or of a fund's top holdings) as information on particular holdings may be withheld if it is in the fund's interest to do so.

The portfolio holdings list excludes cash and other net items as foreign currency forwards. Further, portfolio holdings data of over-the-counter derivative investments such as Credit Default Swaps, Interest Rate Swaps or other Swap contracts list only the name of counterparty to the derivative contract, not the details of the derivative. Complete portfolio data can be found in the semi- and annual financial statements of the fund.

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
002824100	ABBOTT LABORATORIES	169,340	\$23,866,193	2.11%	N/A	N/A
00287Y109	ABBVIE INC	84,540	\$11,562,387	1.02%	N/A	N/A
G1151C101	ACCENTURE PLC	127,900	\$43,601,842	3.86%	N/A	N/A
009158106	AIR PRODUCTS & CHEMICALS INC	94,100	\$34,068,832	3.02%	N/A	N/A
012653101	ALBEMARLE CORP	125,230	\$25,279,687	2.24%	N/A	N/A
032654105	ANALOG DEVICES INC	189,770	\$37,739,508	3.34%	N/A	N/A
075887109	BECTON DICKINSON AND CO	89,500	\$26,156,510	2.32%	N/A	N/A
142339100	CARLISLE COS INC	42,004	\$9,760,092	0.86%	N/A	N/A
166764100	CHEVRON CORP	82,100	\$10,295,264	0.91%	N/A	N/A
172908105	CINTAS CORP	44,657	\$19,075,105	1.69%	N/A	N/A
194162103	COLGATE-PALMOLIVE CO	134,162	\$13,580,280	1.20%	N/A	N/A
126650100	CVS HEALTH CORP	49,879	\$5,209,203	0.46%	N/A	N/A
257651109	DONALDSON CO INC	100,468	\$7,476,129	0.66%	N/A	N/A
260003108	DOVER CORP	102,236	\$18,589,991	1.65%	N/A	N/A
278865100	ECOLAB INC	67,200	\$17,462,569	1.55%	N/A	N/A
26875P101	EOG RESOURCES INC	73,500	\$7,134,409	0.63%	N/A	N/A
29530P102	ERIE INDEMNITY CO	34,896	\$8,479,912	0.75%	N/A	N/A
30231G102	EXXON MOBIL CORP	73,000	\$5,148,152	0.46%	N/A	N/A
369550108	GENERAL DYNAMICS CORP	61,500	\$14,111,130	1.25%	N/A	N/A
438516106	HONEYWELL INTERNATIONAL INC	114,200	\$31,860,141	2.82%	N/A	N/A
45904F983	INTERNATIONAL AUTOMOTIVE COMPONENTS GROUP BRAZIL LLC	250,482	\$16,591	0.00%	N/A	N/A
BY7QL61	JOHNSON CONTROLS INTERNATIONAL PLC	260,635	\$20,953,394	1.86%	N/A	N/A
478160104	JOHNSON & JOHNSON	104,900	\$21,450,776	1.90%	N/A	N/A
46625H100	JPMORGAN CHASE & CO	64,000	\$12,699,825	1.12%	N/A	N/A
BZ12WP8	LINDE PLC	107,812	\$39,155,694	3.47%	N/A	N/A
548661107	LOWE'S COS INC	106,000	\$24,951,723	2.21%	N/A	N/A
579780206	MCCORMICK & CO INC	138,674	\$14,921,640	1.32%	N/A	N/A
580135101	MCDONALD'S CORP	70,800	\$20,007,082	1.77%	N/A	N/A

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
G5960L103	MEDTRONIC PLC	207,148	\$31,682,467	2.81%	N/A	N/A
594918104	MICROSOFT CORP	315,400	\$95,144,633	8.43%	N/A	N/A
631103108	NASDAQ INC	62,725	\$12,690,846	1.12%	N/A	N/A
654106103	NIKE INC	155,400	\$25,620,950	2.27%	N/A	N/A
655844108	NORFOLK SOUTHERN CORP	49,200	\$16,697,663	1.48%	N/A	N/A
BDVJJQ5	NVENT ELECTRIC PLC	183,400	\$7,210,339	0.64%	N/A	N/A
BLS09M3	PENTAIR PLC	161,900	\$13,491,055	1.19%	N/A	N/A
713448108	PEPSICO INC	99,300	\$17,748,992	1.57%	N/A	N/A
717081103	PFIZER INC	183,700	\$8,595,982	0.76%	N/A	N/A
742718109	PROCTER & GAMBLE CO	108,560	\$17,687,222	1.57%	N/A	N/A
913017109	RAYTHEON TECHNOLOGIES CORP	274,765	\$29,449,155	2.61%	N/A	N/A
776696106	ROPER TECHNOLOGIES INC	96,497	\$52,465,622	4.65%	N/A	N/A
778296103	ROSS STORES INC	140,715	\$21,487,800	1.90%	N/A	N/A
824348106	SHERWIN-WILLIAMS CO	8,800	\$3,014,536	0.27%	N/A	N/A
863667101	STRYKER CORP	134,690	\$41,540,716	3.68%	N/A	N/A
87612E106	TARGET CORP	117,400	\$32,186,942	2.85%	N/A	N/A
882508104	TEXAS INSTRUMENTS INC	175,900	\$40,340,999	3.57%	N/A	N/A
91324P102	UNITEDHEALTH GROUP INC	50,000	\$24,884,088	2.20%	N/A	N/A
911312106	UNITED PARCEL SERVICE INC	99,700	\$25,850,189	2.29%	N/A	N/A
92826C839	VISA INC	101,700	\$27,929,247	2.47%	N/A	N/A
931142103	WALMART INC	95,000	\$16,302,062	1.44%	N/A	N/A
955306105	WEST PHARMACEUTICAL SERVICES INC	79,846	\$33,524,269	2.97%	N/A	N/A
384802104	WW GRAINGER INC	20,900	\$11,670,178	1.03%	N/A	N/A

Important Legal Information

- **Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.** The portfolio data is “as of” the date indicated and we disclaim any responsibility to update the information.
- The net market value of any Credit Default, Interest Rate and/or other Swap contract positions is displayed as exposure to the issuing counterparty (i.e. "Citibank") .
- Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to International Financing Reporting Principles (IFRP). Therefore, the content of this document may differ from the complete schedule of investments in the fund's annual and semi-annual reports.
- The portfolio data is for information only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments. TNA = Total Net Assets.

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Investors should carefully consider a fund's investment objectives, risks, fees and expenses before investing. To obtain a prospectus or fund facts document, which contains this and other information, talk to your financial advisor, call us at (800) 387-0830 or visit franklintempleton.ca.



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