

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
G6095L109	APTIV PLC	60,000	\$12,514,756	3.10%	N/A	N/A
045327103	ASPEN TECHNOLOGY INC	55,000	\$10,585,129	2.63%	N/A	N/A
109194100	BRIGHT HORIZONS FAMILY SOLUTIONS INC	49,000	\$7,799,587	1.93%	N/A	N/A
11133T103	BROADRIDGE FINANCIAL SOLUTIONS INC	51,000	\$11,789,970	2.92%	N/A	N/A
124765108	CAE INC	350,000	\$11,168,500	2.77%	N/A	N/A
159864107	CHARLES RIVER LABORATORIES INTERNATIONAL INC	26,500	\$12,625,615	3.13%	N/A	N/A
22160N109	COSTAR GROUP INC	87,000	\$8,694,208	2.16%	N/A	N/A
6185495	CSL LTD	33,000	\$8,817,702	2.19%	N/A	N/A
235851102	DANAHER CORP	27,000	\$11,232,895	2.79%	N/A	N/A
B1WT5G2	DSV A/S	37,000	\$10,894,154	2.70%	N/A	N/A
29444U700	EQUINIX INC	7,600	\$8,128,691	2.02%	N/A	N/A
339750101	FLOOR & DECOR HOLDINGS INC	67,000	\$11,014,642	2.73%	N/A	N/A
40415F101	HDFC BANK LTD	107,000	\$8,804,068	2.18%	N/A	N/A
444859102	HUMANA INC	19,500	\$11,437,744	2.84%	N/A	N/A
45332Y109	INARI MEDICAL INC	74,000	\$8,540,407	2.12%	N/A	N/A
45866F104	INTERCONTINENTAL EXCHANGE INC	64,000	\$11,068,522	2.75%	N/A	N/A
46120E602	INTUITIVE SURGICAL INC	27,500	\$12,494,208	3.10%	N/A	N/A
B0HZL93	KONINKLIJKE DSM NV	43,500	\$12,379,485	3.07%	N/A	N/A
58733R102	MERCADOLIBRE INC	7,100	\$12,105,867	3.00%	N/A	N/A
615369105	MOODY'S CORP	24,000	\$11,853,322	2.94%	N/A	N/A
B119QG0	PARTNERS GROUP HOLDING AG	6,000	\$12,511,646	3.10%	N/A	N/A
72703H101	PLANET FITNESS INC	78,000	\$8,933,996	2.22%	N/A	N/A
773903109	ROCKWELL AUTOMATION INC	29,000	\$12,792,504	3.17%	N/A	N/A
79466L302	SALESFORCE.COM INC	31,000	\$9,961,769	2.47%	N/A	N/A
81181C104	SEAGEN INC	59,000	\$11,534,010	2.86%	N/A	N/A
4824778	SGS SA	2,000	\$8,422,137	2.09%	N/A	N/A
82509L107	SHOPIFY INC	6,200	\$10,798,600	2.68%	N/A	N/A

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78486Q101	SVB FINANCIAL GROUP	15,500	\$13,293,334	3.30%	N/A	N/A
871607107	SYNOPSIS INC	34,000	\$15,842,920	3.93%	N/A	N/A
902252105	TYLER TECHNOLOGIES INC	16,500	\$11,223,923	2.78%	N/A	N/A
90384S303	ULTA BEAUTY INC	17,500	\$9,124,568	2.26%	N/A	N/A
92345Y106	VERISK ANALYTICS INC	45,500	\$13,159,923	3.26%	N/A	N/A
92826C839	VISA INC	45,000	\$12,331,340	3.06%	N/A	N/A
989207105	ZEBRA TECHNOLOGIES CORP	14,500	\$10,913,140	2.71%	N/A	N/A
98980G102	ZSCALER INC	29,000	\$11,783,331	2.92%	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.

The information presented herein is considered reliable at the present time; however, we do not represent that it is accurate or complete, or that it should be relied upon as such. The information presented herein is not a recommendation or solicitation to buy or sell securities. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or fund facts document before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

*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](http://franklintempleton.ca).*



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