

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
C6900PAJ8	1011778 BC ULC / NEW RED FINANCE INC	200,000	\$249,248	1.19%	4.00%	10/15/30
90132BAA5	24 HOUR FITNESS WORLDWIDE INC	200,000	\$74	0.00%	8.00%	06/01/22
BJP8GN6	ALTICE FRANCE HOLDING SA	200,000	\$274,889	1.31%	10.50%	05/15/27
G0R209AA8	AMERICAN AIRLINES INC / AADVANTAGE LOYALTY IP LTD	200,000	\$261,455	1.24%	5.50%	04/20/26
03212B103	AMPLIFY ENERGY CORP	70	\$287	0.00%	N/A	N/A
U0022TAB3	ANAGRAM INTERNATIONAL INC	24,167	\$29,708	0.14%	5.00%	08/15/26
U0018LAH3	ANTERO RESOURCES CORP	100,000	\$127,139	0.60%	5.38%	03/01/30
037411BH7	APACHE CORP	100,000	\$134,315	0.64%	4.63%	11/15/25
U0044UAA6	APOLLO COMMERCIAL REAL ESTATE FINANCE INC	100,000	\$122,628	0.58%	4.63%	06/15/29
U0385PAP1	APX GROUP INC	100,000	\$125,463	0.60%	5.75%	07/15/29
U2214LAA6	ARCOSA INC	100,000	\$127,919	0.61%	4.38%	04/15/29
G04586AS5	ARDAGH PACKAGING FINANCE PLC / ARDAGH HOLDINGS USA INC	200,000	\$260,831	1.24%	5.25%	04/30/25
U04537AD5	ASHTON WOODS USA LLC / ASHTON WOODS FINANCE CO	200,000	\$258,023	1.23%	6.75%	08/01/25
U04537AG8	ASHTON WOODS USA LLC / ASHTON WOODS FINANCE CO	100,000	\$125,301	0.60%	4.63%	08/01/29
G0751NAB9	ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC	200,000	\$259,471	1.23%	4.13%	06/15/28
C0459MAB0	ATS AUTOMATION TOOLING SYSTEMS INC	100,000	\$127,295	0.61%	4.13%	12/15/28
BMQ5QY8	BANIJAY ENTERTAINMENT SASU	100,000	\$129,390	0.62%	5.38%	03/01/25
07134L115	BATTALION OIL CORP	152	\$24	0.00%	N/A	10/08/22
07134L123	BATTALION OIL CORP	121	\$35	0.00%	N/A	10/08/22
07134L131	BATTALION OIL CORP	195	\$14	0.00%	N/A	10/08/22
C07885AJ2	BAUSCH HEALTH COS INC	100,000	\$128,929	0.61%	4.88%	06/01/28
05508WAB1	B&G FOODS INC	200,000	\$260,207	1.24%	5.25%	09/15/27
U1022TAD7	BOYNE USA INC	100,000	\$128,855	0.61%	4.75%	05/15/29
U1231BAA9	CAESARS RESORT COLLECTION LLC / CRC FINCO INC	100,000	\$131,351	0.62%	5.75%	07/01/25

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13057Q123	CALIFORNIA RESOURCES CORP	20	\$135	0.00%	N/A	10/27/24
13057Q305	CALIFORNIA RESOURCES CORP	9	\$315	0.00%	N/A	N/A
U13055AW5	CALPINE CORP	100,000	\$126,482	0.60%	5.00%	02/01/31
131477AQ4	CALUMET SPECIALTY PRODUCTS PARTNERS LP / CALUMET FINANCE CORP	100,000	\$124,022	0.59%	7.75%	04/15/23
L1408LAB2	CAMELOT FINANCE SA	100,000	\$130,259	0.62%	4.50%	11/01/26
P2121VAJ3	CARNIVAL CORP	100,000	\$131,975	0.63%	7.63%	03/01/26
1248EPBM4	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP	50,000	\$64,697	0.31%	5.75%	02/15/26
U12501AY5	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP	100,000	\$136,166	0.65%	5.38%	06/01/29
U12501BD0	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP	100,000	\$131,195	0.62%	4.50%	08/15/30
15135UAF6	CENOVUS ENERGY INC	100,000	\$170,478	0.81%	6.75%	11/15/39
BF0PV95	CENTENE CORP	100,000	\$130,160	0.62%	5.38%	06/01/26
U14144AC0	CHARLES RIVER LABORATORIES INTERNATIONAL INC	100,000	\$128,387	0.61%	3.75%	03/15/29
16411QAD3	CHENIERE ENERGY PARTNERS LP	100,000	\$129,030	0.61%	5.63%	10/01/26
16411QAG6	CHENIERE ENERGY PARTNERS LP	100,000	\$134,783	0.64%	4.50%	10/01/29
U16353AD3	CHENIERE ENERGY PARTNERS LP	100,000	\$132,169	0.63%	4.00%	03/01/31
U16450BA2	CHESAPEAKE ENERGY CORP	100,000	\$130,455	0.62%	5.50%	02/01/26
U1703HAB3	CHOBANI LLC / CHOBANI FINANCE CORP INC	100,000	\$130,278	0.62%	4.63%	11/15/28
U17127AS7	CHS/COMMUNITY HEALTH SYSTEMS INC	100,000	\$132,925	0.63%	6.00%	01/15/29
U17127AV0	CHS/COMMUNITY HEALTH SYSTEMS INC	100,000	\$126,593	0.60%	6.13%	04/01/30
U1828LAA6	CLEAR CHANNEL WORLDWIDE HOLDINGS INC	200,000	\$256,676	1.22%	5.13%	08/15/27
BMV37G6	CLEARWAY ENERGY OPERATING LLC	100,000	\$124,974	0.59%	3.75%	02/15/31
U1851TAB7	CLEARWAY ENERGY OPERATING LLC	100,000	\$132,542	0.63%	4.75%	03/15/28
201723AP8	COMMERCIAL METALS CO	100,000	\$125,910	0.60%	3.88%	02/15/31
U20193AC9	COMMSCOPE INC	100,000	\$130,259	0.62%	6.00%	03/01/26
20337YAA5	COMMSCOPE TECHNOLOGIES LLC	86,000	\$109,072	0.52%	6.00%	06/15/25
U21180AG6	CONTINENTAL RESOURCES INC/OK	100,000	\$150,614	0.72%	5.75%	01/15/31
U1300RAJ1	CRESTWOOD MIDSTREAM PARTNERS LP / CRESTWOOD MIDSTREAM FINANCE CORP	100,000	\$129,963	0.62%	6.00%	02/01/29
U22870AF3	CROWNROCK LP / CROWNROCK FINANCE INC	100,000	\$130,665	0.62%	5.00%	05/01/29
U1511QAB5	CVR PARTNERS LP / CVR NITROGEN FINANCE CORP	100,000	\$130,167	0.62%	6.13%	06/15/28
U23388AA6	DAE FUNDING LLC	200,000	\$249,599	1.19%	4.50%	08/01/22
U23888AE7	DAVITA INC	100,000	\$129,167	0.61%	4.63%	06/01/30
U2527JAA3	DIAMOND SPORTS GROUP LLC / DIAMOND SPORTS FINANCE CO	200,000	\$145,079	0.69%	5.38%	08/15/26

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U2541MAA8	DIRECTV HOLDINGS LLC / DIRECTV FINANCING CO INC	100,000	\$129,186	0.61%	5.88%	08/15/27
25470XAW5	DISH DBS CORP	100,000	\$134,619	0.64%	5.88%	11/15/24
U2648LAA2	DT MIDSTREAM INC	100,000	\$128,163	0.61%	4.13%	06/15/29
U28361AA8	ELEMENT SOLUTIONS INC	100,000	\$127,588	0.61%	3.88%	09/01/28
U29136AA3	EMERGENT BIOSOLUTIONS INC	100,000	\$124,285	0.59%	3.88%	08/15/28
BNC4M71	ENDO LUXEMBOURG FINANCE CO I SARL / ENDO US INC	100,000	\$124,206	0.59%	6.13%	04/01/29
29336TAA8	ENLINK MIDSTREAM LLC	100,000	\$129,980	0.62%	5.38%	06/01/29
G315APAC2	ENQUEST PLC	143,638	\$168,542	0.80%	7.00%	10/15/23
U2689EAA8	EQT CORP	100,000	\$128,715	0.61%	3.13%	05/15/26
U2993TAA6	EVERI HOLDINGS INC	100,000	\$127,763	0.61%	5.00%	07/15/29
DDD1154599	FIRST STUDENT BIDCO INC / FIRST TRANSIT PARENT INC	100,000	\$125,111	0.60%	4.00%	07/31/29
BDVNGQ6	FIVE POINT OPERATING CO LP / FIVE POINT CAPITAL CORP	100,000	\$130,892	0.62%	7.88%	11/15/25
Q3919KAK7	FMG RESOURCES AUGUST 2006 PTY LTD	100,000	\$135,158	0.64%	5.13%	05/15/24
Q3919KAN1	FMG RESOURCES AUGUST 2006 PTY LTD	100,000	\$135,880	0.65%	4.38%	04/01/31
U3455LAC8	FORESTAR GROUP INC	100,000	\$126,449	0.60%	3.85%	05/15/26
382410843	GOODRICH PETROLEUM CORP	3,230	\$64,577	0.31%	N/A	N/A
382550BH3	GOODYEAR TIRE & RUBBER CO/THE	100,000	\$138,334	0.66%	9.50%	05/31/25
U6404NAA3	GPD COS INC	100,000	\$135,547	0.64%	10.13%	04/01/26
BG363D0	GRAY TELEVISION INC	100,000	\$133,746	0.64%	7.00%	05/15/27
U39023AG8	GREAT LAKES DREDGE & DOCK CORP	100,000	\$128,706	0.61%	5.25%	06/01/29
U2467RAC3	HAT HOLDINGS I LLC / HAT HOLDINGS II LLC	100,000	\$131,519	0.63%	6.00%	04/15/25
404119CA5	HCA INC	200,000	\$271,209	1.29%	3.50%	09/01/30
U43279AK1	HILCORP ENERGY I LP / HILCORP FINANCE CO	100,000	\$130,649	0.62%	6.00%	02/01/31
431571AD0	HILLENBRAND INC	100,000	\$133,467	0.63%	5.75%	06/15/25
U44255AD6	HOWARD HUGHES CORP/THE	100,000	\$132,287	0.63%	5.38%	08/01/28
U45056AA3	ILLUMINATE BUYER LLC / ILLUMINATE HOLDINGS IV INC	100,000	\$139,013	0.66%	9.00%	07/01/28
U44946AB4	INGEVITY CORP	100,000	\$124,979	0.59%	3.88%	11/01/28
G4863AAN8	INTERNATIONAL GAME TECHNOLOGY PLC	200,000	\$260,344	1.24%	4.13%	04/15/26
G5002FAV8	JAGUAR LAND ROVER AUTOMOTIVE PLC	200,000	\$249,951	1.19%	5.50%	07/15/29
U0449HAA6	JEFFERSON CAPITAL HOLDINGS LLC	100,000	\$126,515	0.60%	6.00%	08/15/26
U0452AAD9	JELD-WEN INC	100,000	\$129,917	0.62%	4.88%	12/15/27
U4984RAF6	LADDER CAPITAL FINANCE HOLDINGS LLLP / LADDER CAPITAL FINANCE CORP	100,000	\$124,487	0.59%	4.75%	06/15/29
BK5WLT6	LCPR SENIOR SECURED FINANCING DAC	100,000	\$133,509	0.64%	6.75%	10/15/27

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U52353AA4	LEEWARD RENEWABLE ENERGY OPERATIONS LLC	100,000	\$127,589	0.61%	4.25%	07/01/29
U53737AC3	LITHIA MOTORS INC	100,000	\$136,264	0.65%	4.38%	01/15/31
U56321AA7	MANITOWOC CO INC/THE	100,000	\$135,127	0.64%	9.00%	04/01/26
U5763PAE7	MATCH GROUP HOLDINGS II LLC	100,000	\$131,315	0.62%	4.63%	06/01/28
U12214AD1	MAUSER PACKAGING SOLUTIONS HOLDING CO	200,000	\$244,154	1.16%	7.25%	04/15/25
552848AG8	MGIC INVESTMENT CORP	100,000	\$132,918	0.63%	5.25%	08/15/28
U55655AB7	MICHAELS COS INC/THE	100,000	\$129,669	0.62%	7.88%	05/01/29
U7432AAB3	MODIVCARE INC	100,000	\$132,817	0.63%	5.88%	11/15/25
62704PAM5	MURRAY ENERGY CORP	75,772	\$482	0.00%	9.00%	04/15/24
BJRC948	NABORS INDUSTRIES LTD	100,000	\$116,890	0.56%	7.25%	01/15/26
63938CAE8	NAVIENT CORP	100,000	\$137,583	0.65%	7.25%	09/25/23
U64064AA3	NESCO HOLDINGS II INC	100,000	\$129,015	0.61%	5.50%	04/15/29
U74079AN1	NETFLIX INC	100,000	\$154,357	0.73%	5.38%	11/15/29
U64159AD5	NEW ENTERPRISE STONE & LIME CO INC	100,000	\$128,285	0.61%	6.25%	03/15/26
U6501HAA8	NEXSTAR MEDIA INC	100,000	\$132,100	0.63%	5.63%	07/15/27
U65393AS6	NIELSEN FINANCE LLC / NIELSEN FINANCE CO	100,000	\$125,891	0.60%	4.50%	07/15/29
DDD805160	NINE POINT ENERGY HOLDINGS INC	468,096	\$0	0.00%	N/A	N/A
U66649AB7	NORTHWEST FIBER LLC / NORTHWEST FIBER FINANCE SUB INC	100,000	\$123,085	0.59%	6.00%	02/15/28
BD9FP23	NOVELIS CORP	100,000	\$129,664	0.62%	5.88%	09/30/26
U6700TAF0	NOVELIS CORP	100,000	\$126,364	0.60%	3.88%	08/15/31
U65202AA8	OASIS MIDSTREAM PARTNERS LP / OMP FINANCE CORP	100,000	\$129,974	0.62%	8.00%	04/01/29
674599DF9	OCCIDENTAL PETROLEUM CORP	100,000	\$150,864	0.72%	6.45%	09/15/36
674599ED3	OCCIDENTAL PETROLEUM CORP	100,000	\$152,442	0.73%	6.63%	09/01/30
U67959AA1	OLIN CORP	100,000	\$155,999	0.74%	9.50%	06/01/25
85172FAQ2	ONEMAIN FINANCE CORP	100,000	\$144,404	0.69%	6.63%	01/15/28
85172FAR0	ONEMAIN FINANCE CORP	100,000	\$137,351	0.65%	5.38%	11/15/29
U6835WAA2	ORGANON & CO / ORGANON FOREIGN DEBT CO-ISSUER BV	200,000	\$256,268	1.22%	4.13%	04/30/28
U6833PAE1	OUTFRONT MEDIA CAPITAL LLC / OUTFRONT MEDIA CAPITAL CORP	100,000	\$125,433	0.60%	4.25%	01/15/29
U68337AM3	OWENS-BROCKWAY GLASS CONTAINER INC	100,000	\$135,042	0.64%	6.63%	05/13/27
DDD1097354	PARTY CITY HOLDINGS INC	43,530	\$51,558	0.25%	5.75%	07/15/25
U7089FAA0	PENNYMAC FINANCIAL SERVICES INC	100,000	\$131,333	0.62%	5.38%	10/15/25
BF0V8T2	PLASTIPAK HOLDINGS INC	100,000	\$127,777	0.61%	6.25%	10/15/25
U7318UAQ5	POST HOLDINGS INC	200,000	\$254,615	1.21%	4.63%	04/15/30
U7409WAC2	PRESIDIO HOLDINGS INC	100,000	\$128,892	0.61%	4.88%	02/01/27
U7410FAH5	PRESTIGE BRANDS INC	100,000	\$132,262	0.63%	5.13%	01/15/28
U7410FAJ1	PRESTIGE BRANDS INC	100,000	\$123,653	0.59%	3.75%	04/01/31

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U7415PAG0	PRIME SECURITY SERVICES BORROWER LLC / PRIME FINANCE INC	100,000	\$121,555	0.58%	3.38%	08/31/27
U74188AB6	PRIMO WATER HOLDINGS INC	100,000	\$124,955	0.59%	4.38%	04/30/29
U7468CAB6	QUICKEN LOANS LLC / QUICKEN LOANS CO-ISSUER INC	100,000	\$127,595	0.61%	3.88%	03/01/31
750236AX9	RADIAN GROUP INC	100,000	\$139,998	0.67%	6.63%	03/15/25
U7490BAA2	REAL HERO MERGER SUB 2 INC	100,000	\$129,186	0.61%	6.25%	02/01/29
U8003LAA8	REYNOLDS GROUP ISSUER INC / REYNOLDS GROUP ISSUER LLC / REYNOLDS GROUP ISSUER LU	100,000	\$124,799	0.59%	4.00%	10/15/27
U75082AA2	ROCKET SOFTWARE INC	100,000	\$124,337	0.59%	6.50%	02/15/29
U8068BAB0	SCIH SALT HOLDINGS INC	100,000	\$123,716	0.59%	6.63%	05/01/29
U86040AA7	SCRIPPS ESCROW INC	100,000	\$129,331	0.62%	5.88%	07/15/27
U81193AQ4	SEALED AIR CORP	100,000	\$133,379	0.63%	4.00%	12/01/27
U82764AT5	SIRIUS XM RADIO INC	100,000	\$128,909	0.61%	4.00%	07/15/28
U8277KAA9	SIX FLAGS THEME PARKS INC	100,000	\$133,646	0.64%	7.00%	07/01/25
U84569AM1	SPECTRUM BRANDS INC	100,000	\$125,167	0.60%	3.88%	03/15/31
U8603VAJ1	SUMMIT MATERIALS LLC / SUMMIT MATERIALS FINANCE CORP	100,000	\$132,709	0.63%	5.25%	01/15/29
86765LAQ0	SUNOCO LP / SUNOCO FINANCE CORP	200,000	\$260,848	1.24%	6.00%	04/15/27
87422VAA6	TALEN ENERGY SUPPLY LLC	200,000	\$147,820	0.70%	6.50%	06/01/25
BNDQ566	TENET HEALTHCARE CORP	100,000	\$133,073	0.63%	6.13%	10/01/28
87264ABT1	T-MOBILE USA INC	100,000	\$125,661	0.60%	2.88%	02/15/31
BJ50RY0	TRANSDIGM INC	100,000	\$131,039	0.62%	6.25%	03/15/26
BK0YKM3	TRIVIUM PACKAGING FINANCE BV	200,000	\$261,143	1.24%	5.50%	08/15/26
U9094LAD0	UNITED AIRLINES INC	100,000	\$128,543	0.61%	4.63%	04/15/29
92531L116	VERSO CORP	350	\$1,703	0.01%	N/A	07/25/23
U9T83JAD7	VICI PROPERTIES LP / VICI NOTE CO INC	100,000	\$128,699	0.61%	3.75%	02/15/27
U9223QAA9	VICTORIA'S SECRET & CO	100,000	\$125,128	0.60%	4.63%	07/15/29
U9226VAB3	VISTRA OPERATIONS CO LLC	100,000	\$129,635	0.62%	5.63%	02/15/27
BMF7DN3	VMED O2 UK FINANCING I PLC	200,000	\$247,747	1.18%	4.25%	01/31/31
947075AP2	WEATHERFORD INTERNATIONAL LTD	27,000	\$34,931	0.17%	11.00%	12/01/24
U94783AB0	WEEKLEY HOMES LLC / WEEKLEY FINANCE CORP	100,000	\$129,331	0.62%	4.88%	09/15/28
U9697NAE5	WILLIAMS SCOTSMAN INTERNATIONAL INC	100,000	\$128,855	0.61%	4.63%	08/15/28
BMVV9P3	WYNN MACAU LTD	100,000	\$128,094	0.61%	5.63%	08/26/28
U98354AA8	WYNN RESORTS FINANCE LLC / WYNN RESORTS CAPITAL CORP	200,000	\$259,848	1.24%	5.13%	10/01/29
U9840MAC7	XHR LP	100,000	\$127,902	0.61%	4.88%	06/01/29

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



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