



# Franklin U.S. Opportunities Fund

July 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
00724F101	ADOBE INC	9,942	\$7,712,945	1.93%	N/A	N/A
02079K107	ALPHABET INC	3,405	\$11,492,269	2.87%	N/A	N/A
BNDRMJ1	ALPHAWAVE IP GROUP PLC	30,505	\$225,608	0.06%	N/A	N/A
023135106	AMAZON.COM INC	7,242	\$30,074,809	7.51%	N/A	N/A
03027X100	AMERICAN TOWER CORP	5,774	\$2,037,843	0.51%	N/A	N/A
032654105	ANALOG DEVICES INC	16,065	\$3,356,623	0.84%	N/A	N/A
037833100	APPLE INC	80,579	\$14,668,058	3.66%	N/A	N/A
03831W108	APPLOVIN CORP	13,208	\$1,013,245	0.25%	N/A	N/A
G6095L109	APTIV PLC	14,611	\$3,042,430	0.76%	N/A	N/A
046353108	ASTRAZENECA PLC	37,414	\$2,672,688	0.67%	N/A	N/A
BZ09BD1	ATLISSIAN CORP PLC	3,752	\$1,522,373	0.38%	N/A	N/A
05338G106	AVALARA INC	7,179	\$1,497,741	0.37%	N/A	N/A
090043100	BILL.COM HOLDINGS INC	22,501	\$5,807,763	1.45%	N/A	N/A
09215C105	BLACK KNIGHT INC	26,357	\$2,723,913	0.68%	N/A	N/A
12047B105	BUMBLE INC	14,637	\$929,423	0.23%	N/A	N/A
122017106	BURLINGTON STORES INC	2,676	\$1,118,114	0.28%	N/A	N/A
148806102	CATALENT INC	14,309	\$2,139,522	0.53%	N/A	N/A
BKSGZD7	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	68,600	\$816,746	0.20%	N/A	N/A
169656105	CHIPOTLE MEXICAN GRILL INC	2,345	\$5,453,468	1.36%	N/A	N/A
DDD1151698	CONFLUENT INC	6,307	\$308,469	0.08%	N/A	N/A
21036P108	CONSTELLATION BRANDS INC	9,486	\$2,655,855	0.66%	N/A	N/A
22160N109	COSTAR GROUP INC	72,821	\$8,074,741	2.02%	N/A	N/A
22266T109	COUPANG INC	23,281	\$1,055,266	0.26%	N/A	N/A
22788C105	CROWDSTRIKE HOLDINGS INC	3,018	\$955,212	0.24%	N/A	N/A
235851102	DANAHER CORP	20,164	\$7,486,237	1.87%	N/A	N/A
BKVF490	DLOCAL LTD/URUGUAY	16,351	\$921,128	0.23%	N/A	N/A
256163106	DOCUSIGN INC	9,516	\$3,539,513	0.88%	N/A	N/A
278865100	ECOLAB INC	6,776	\$1,867,437	0.47%	N/A	N/A

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28176E108	EDWARDS LIFESCIENCES CORP	30,644	\$4,293,621	1.07%	N/A	N/A
30303M102	FACEBOOK INC	7,779	\$3,459,028	0.86%	N/A	N/A
DDD1148138	FIGS INC	31,900	\$1,449,127	0.36%	N/A	N/A
358039105	FRESHPET INC	13,962	\$2,551,829	0.64%	N/A	N/A
40131M109	GUARDANT HEALTH INC	8,405	\$1,151,740	0.29%	N/A	N/A
427746102	HERON THERAPEUTICS INC	111,662	\$1,722,417	0.43%	N/A	N/A
438516106	HONEYWELL INTERNATIONAL INC	8,992	\$2,623,594	0.66%	N/A	N/A
45168D104	IDEXX LABORATORIES INC	6,156	\$5,212,933	1.30%	N/A	N/A
452327109	ILLUMINA INC	3,355	\$2,075,724	0.52%	N/A	N/A
45866F104	INTERCONTINENTAL EXCHANGE INC	18,425	\$2,755,418	0.69%	N/A	N/A
461202103	INTUIT INC	10,186	\$6,737,046	1.68%	N/A	N/A
46120E602	INTUITIVE SURGICAL INC	4,558	\$5,639,804	1.41%	N/A	N/A
462260100	IOVANCE BIOTHERAPEUTICS INC	13,391	\$372,175	0.09%	N/A	N/A
513272104	LAMB WESTON HOLDINGS INC	22,508	\$1,875,568	0.47%	N/A	N/A
52466B103	LEGALZOOM.COM INC	600	\$27,540	0.01%	N/A	N/A
530307305	LIBERTY BROADBAND CORP	11,603	\$2,570,151	0.64%	N/A	N/A
BZ12WP8	LINDE PLC	7,850	\$3,011,438	0.75%	N/A	N/A
549498103	LUCID GROUP INC	26,092	\$772,389	0.19%	N/A	N/A
56600D107	MARAVAI LIFESCIENCES HOLDINGS INC	7,531	\$413,260	0.10%	N/A	N/A
57060D108	MARKETAXESS HOLDINGS INC	4,187	\$2,482,941	0.62%	N/A	N/A
DDD1149288	MARQETA INC	88,623	\$2,967,438	0.74%	N/A	N/A
57636Q104	MASTERCARD INC	33,980	\$16,366,572	4.09%	N/A	N/A
594918104	MICROSOFT CORP	48,845	\$17,367,702	4.34%	N/A	N/A
609839105	MONOLITHIC POWER SYSTEMS INC	9,330	\$5,231,111	1.31%	N/A	N/A
61174X109	MONSTER BEVERAGE CORP	16,372	\$1,927,170	0.48%	N/A	N/A
55354G100	MSCI INC	11,117	\$8,268,358	2.06%	N/A	N/A
64157F103	NEVRO CORP	15,053	\$2,911,852	0.73%	N/A	N/A
65339F101	NEXTERA ENERGY INC	16,614	\$1,615,199	0.40%	N/A	N/A
654106103	NIKE INC	21,706	\$4,537,692	1.13%	N/A	N/A
BQFJGK5	NOMAD FOODS LTD	31,027	\$1,011,410	0.25%	N/A	N/A
670002401	NOVAVAX INC	10,537	\$2,358,220	0.59%	N/A	N/A
67066G104	NVIDIA CORP	44,592	\$10,851,351	2.71%	N/A	N/A
679295105	OKTA INC	6,847	\$2,117,379	0.53%	N/A	N/A
70432V102	PAYCOM SOFTWARE INC	3,283	\$1,638,873	0.41%	N/A	N/A
DDD1146027	PAYMENTUS HOLDINGS INC	4,895	\$177,159	0.04%	N/A	N/A
70450Y103	PAYPAL HOLDINGS INC	25,643	\$8,817,638	2.20%	N/A	N/A
DDD1147392	PROCORE TECHNOLOGIES INC	8,479	\$1,092,887	0.27%	N/A	N/A
BN6V2N4	PROTERRA INC	108,998	\$1,500,405	0.37%	N/A	N/A
69370C100	PTC INC	17,324	\$2,928,476	0.73%	N/A	N/A
69366J200	PTC THERAPEUTICS INC	24,202	\$1,157,722	0.29%	N/A	N/A

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75615P103	REATA PHARMACEUTICALS INC	7,529	\$1,177,436	0.29%	N/A	N/A
760759100	REPUBLIC SERVICES INC	13,556	\$2,002,401	0.50%	N/A	N/A
776696106	ROPER TECHNOLOGIES INC	6,412	\$3,931,788	0.98%	N/A	N/A
79466L302	SALESFORCE.COM INC	10,595	\$3,198,933	0.80%	N/A	N/A
78410G1040	SBA COMMUNICATIONS CORP	20,326	\$8,649,840	2.16%	N/A	N/A
BYWD7L4	SEA LTD	5,665	\$1,952,428	0.49%	N/A	N/A
81762P102	SERVICENOW INC	15,455	\$11,339,127	2.83%	N/A	N/A
82509L107	SHOPIFY INC	2,721	\$5,093,473	1.27%	N/A	N/A
833445109	SNOWFLAKE INC	3,566	\$1,182,551	0.30%	N/A	N/A
BMDVJ95	SOARING EAGLE ACQUISITION CORP	67,400	\$865,545	0.22%	N/A	N/A
BM8J4C2	SOFI TECHNOLOGIES INC	76,374	\$1,471,659	0.37%	N/A	N/A
78409V104	S&P GLOBAL INC	10,300	\$5,510,938	1.38%	N/A	N/A
DDD1151165	SPRINKLR INC	13,368	\$322,654	0.08%	N/A	N/A
855244109	STARBUCKS CORP	6,607	\$1,001,255	0.25%	N/A	N/A
871607107	SYNOPSIS INC	9,620	\$3,457,538	0.86%	N/A	N/A
B616C79	TESLA INC	3,478	\$2,982,821	0.74%	N/A	N/A
872590104	T-MOBILE US INC	19,490	\$3,503,073	0.87%	N/A	N/A
BKSCP68	TPG PACE BENEFICIAL II CORP	39,100	\$480,160	0.12%	N/A	N/A
89400J107	TRANSUNION	21,137	\$3,167,059	0.79%	N/A	N/A
90138F102	TWILIO INC	13,314	\$6,207,523	1.55%	N/A	N/A
902252105	TYLER TECHNOLOGIES INC	4,389	\$2,698,421	0.67%	N/A	N/A
907818108	UNION PACIFIC CORP	15,470	\$4,223,502	1.05%	N/A	N/A
91324P102	UNITEDHEALTH GROUP INC	15,323	\$7,882,925	1.97%	N/A	N/A
922475108	VEEVA SYSTEMS INC	20,000	\$8,304,441	2.07%	N/A	N/A
92826C839	VISA INC	44,686	\$13,740,708	3.43%	N/A	N/A
254687106	WALT DISNEY CO/THE	9,819	\$2,156,968	0.54%	N/A	N/A
955306105	WEST PHARMACEUTICAL SERVICES INC	17,001	\$8,735,776	2.18%	N/A	N/A
B8K6ZD1	WORKDAY INC	6,957	\$2,035,139	0.51%	N/A	N/A
BL689P1	WUXI BIOLOGICS CAYMAN INC	161,367	\$3,076,000	0.77%	N/A	N/A
98936J101	ZENDESK INC	11,424	\$1,860,985	0.46%	N/A	N/A
98980F104	ZOOMINFO TECHNOLOGIES INC	15,888	\$1,065,766	0.27%	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](http://franklintempleton.ca).*



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