



FT GROWTH PRIVATE WEALTH POOL

As at September 30, 2020

Summary of Investment Portfolio

REGIONAL WEIGHTINGS (%)*

North America	98.19
Europe	1.13
Australia & New Zealand	0.36

INDUSTRY WEIGHTINGS (%)*

Diversified Financial Services	35.38
Banks	5.10
Software	3.78
Oil, Gas & Consumable Fuels	3.17
Food & Staples Retailing	2.58
Road & Rail	2.37
Capital Markets	2.33
Semiconductors & Semiconductor Equipment	1.89
Electric Utilities	1.87
IT Services	1.60
Equity Real Estate Investment Trusts (REITs)	1.51
Health Care Equipment & Supplies	1.42
Internet & Direct Marketing Retail	1.42
Interactive Media & Services	1.41
Beverages	1.40
Pharmaceuticals	1.34
Diversified Telecommunication Services	1.18
Metals & Mining	1.14
Chemicals	1.13
Food Products	1.06
Technology Hardware, Storage & Peripherals	1.03
Media	0.94
Health Care Providers & Services	0.85
Multiline Retail	0.80
Insurance	0.75
Entertainment	0.69
Aerospace & Defense	0.68
Industrial Conglomerates	0.68
Commercial Services & Supplies	0.66
Specialty Retail	0.62
Multi-Utilities	0.59
Biotechnology	0.57
Hotels, Restaurants & Leisure	0.46
Life Sciences Tools & Services	0.46
Water Utilities	0.41
Textiles, Apparel & Luxury Goods	0.37
Trading Companies & Distributors	0.37
Wireless Telecommunication Services	0.32
Machinery	0.29

ASSET CLASS WEIGHTINGS (%)

Common Stocks	49.24
Underlying Funds	35.38
Bonds	15.06
Short-term securities and all other assets, net	0.32

TOP 25 HOLDINGS (%)

Franklin International Core Equity Fund, Series O	26.04
Templeton Emerging Markets Fund, Series O	5.47
Franklin Bissett Short Duration Bond Fund, Series O	2.69
Microsoft Corp.	1.57
Amazon.com Inc.	1.42
Alphabet Inc., C	1.25
Franklin Bissett Money Market Fund, Series O	1.19
Royal Bank of Canada	1.13
Brookfield Asset Management Inc., A	1.13
Province of Ontario, 6.50%, 3/8/2029	1.09
Apple Inc.	1.03
Danaher Corp.	1.01
Canadian National Railway Co.	1.00
Merck & Co. Inc.	1.00
Province of Alberta, 3.90%, 12/1/2033	0.98
PSP Capital Inc., Senior Note, 3.29%, 4/4/2024	0.98
Open Text Corp.	0.96
Adobe Inc.	0.95
Comcast Corp., A	0.95
Canadian Pacific Railway Ltd.	0.94
Loblaw Companies Ltd.	0.91
Mastercard Inc., A	0.91
The Toronto-Dominion Bank	0.89
Alimentation Couche-Tard Inc., B	0.88
Canada Post Corp., Senior Bond, 4.36%, 7/16/2040	0.87

TOTAL NET ASSET VALUE: \$5,619,000

* Excluding short-term securities and all other assets, net.

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.