



FRANKLIN GROWTH ETF PORTFOLIO

As at September 30, 2020

Summary of Investment Portfolio

REGIONAL WEIGHTINGS (%)*

North America 98.58

ASSET CLASS WEIGHTINGS (%)

Equity (Exchange Traded Funds and exposure from Underlying Funds) 75.58

Fixed Income (Exchange Traded Funds and exposure from Underlying Funds) 23.00

Other assets (of Underlying Funds) 0.04

Short-term securities and all other assets, net 1.38

TOP 25 HOLDINGS (%)

Franklin FTSE U.S. Index ETF	24.57
Franklin FTSE Canada All Cap Index ETF	17.26
Franklin Liberty Global Aggregate Bond ETF	8.94
Franklin Bissett Canadian Government Bond Fund, Series O	7.43
Franklin LibertyQT U.S. Equity Index ETF	7.13
Franklin FTSE Europe Ex U.K. Index ETF	6.09
Franklin Liberty Canadian Investment Grade Corporate ETF	5.56
iShares Core MSCI Emerging Markets ETF	5.38
Franklin FTSE United Kingdom ETF [‡]	4.00
Franklin FTSE Japan Index ETF	3.90
Invesco QQQ Trust Series 1 ETF	3.51
Franklin Liberty Risk Managed Canadian Equity ETF	1.96
Franklin LibertyQT Emerging Markets Index ETF	1.77
Cash and cash equivalents**	1.70
iShares 0-5 Year TIPS Bond ETF	1.12

TOTAL NET ASSET VALUE: \$14,716,000

As at September 30, 2020, there were only 15 holdings in the portfolio.

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

** Cash and cash equivalents may include bonds that have a remaining term to maturity of 365 days or less that are issued by certain governments, supranational agencies or financial institutions and have a "designated rating" (as defined in Canadian securities law).

‡ An exchange traded fund, managed by an affiliate of the Manager and set up as a separate fund as part of Franklin Templeton ETF Trust which is registered under the Investment Company Act of 1940 as an open-ended management investment company in the U.S.

The Fund invests substantially all of its assets in other investment funds. Above is an outline of the investments held in the Fund as a percentage of its 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. The simplified prospectus and other information about the underlying funds are available at www.franklintempleton.ca or at www.sedar.com.