

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
00287Y109	ABBVIE INC	132,582	\$25,014,870	2.80%	N/A	N/A
7110720	ADECCO GROUP AG	44,007	\$2,181,566	0.24%	N/A	N/A
B4TX8S1	AIA GROUP LTD	1,127,662	\$14,230,179	1.59%	N/A	N/A
012653101	ALBEMARLE CORP	74,832	\$18,535,870	2.07%	N/A	N/A
02079K305	ALPHABET INC	2,786	\$8,167,402	0.91%	N/A	N/A
025816109	AMERICAN EXPRESS CO	74,048	\$16,618,129	1.86%	N/A	N/A
BYYHL23	ANHEUSER-BUSCH INBEV SA/NV	235,044	\$17,371,014	1.94%	N/A	N/A
0989529	ASTRAZENECA PLC	130,887	\$22,434,702	2.51%	N/A	N/A
0263494	BAE SYSTEMS PLC	1,264,428	\$15,001,769	1.68%	N/A	N/A
060505104	BANK OF AMERICA CORP	238,023	\$10,909,247	1.22%	N/A	N/A
5069211	BAYER AG	58,655	\$4,962,600	0.56%	N/A	N/A
09857L108	BOOKING HOLDINGS INC	7,438	\$21,118,370	2.36%	N/A	N/A
0798059	BP PLC	3,253,016	\$20,172,908	2.26%	N/A	N/A
20030N101	COMCAST CORP	240,985	\$12,307,998	1.38%	N/A	N/A
BD6K457	COMPASS GROUP PLC	444,185	\$12,039,758	1.35%	N/A	N/A
4598589	CONTINENTAL AG	95,816	\$8,435,268	0.94%	N/A	N/A
228368106	CROWN HOLDINGS INC	72,509	\$10,249,284	1.15%	N/A	N/A
B1Y9TB3	DANONE SA	211,843	\$16,454,048	1.84%	N/A	N/A
256746108	DOLLAR TREE INC	116,039	\$24,214,456	2.71%	N/A	N/A
26614N102	DUPONT DE NEMOURS INC	214,202	\$18,140,849	2.03%	N/A	N/A
23355L106	DXC TECHNOLOGY CO	452,385	\$16,677,890	1.87%	N/A	N/A
4942904	E.ON SE	765,681	\$10,234,846	1.15%	N/A	N/A
7133608	EQUINOR ASA	131,779	\$5,720,777	0.64%	N/A	N/A
35671D857	FREEMPORT-MCMORAN INC	206,170	\$10,739,087	1.20%	N/A	N/A
5129074	FRESENIUS MEDICAL CARE AG & CO KGAA	163,039	\$13,022,661	1.46%	N/A	N/A
6356945	FUJITSU LTD	40,322	\$7,829,468	0.88%	N/A	N/A
0925288	GLAXOSMITHKLINE PLC	553,893	\$16,038,477	1.79%	N/A	N/A
40412C101	HCA HEALTHCARE INC	69,298	\$19,098,543	2.14%	N/A	N/A

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6429104	HITACHI LTD	151,480	\$9,229,121	1.03%	N/A	N/A
6435145	HONDA MOTOR CO LTD	275,698	\$9,316,064	1.04%	N/A	N/A
438516106	HONEYWELL INTERNATIONAL INC	40,881	\$10,161,924	1.14%	N/A	N/A
448579102	HYATT HOTELS CORP	81,728	\$9,969,252	1.12%	N/A	N/A
5889505	INFINEON TECHNOLOGIES AG	336,184	\$12,255,987	1.37%	N/A	N/A
B5M6XQ7	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	3,620,329	\$8,241,577	0.92%	N/A	N/A
6467104	ISUZU MOTORS LTD	399,900	\$5,993,074	0.67%	N/A	N/A
478160104	JOHNSON & JOHNSON	91,166	\$21,133,181	2.36%	N/A	N/A
BYQ7HZ6	JUST EAT TAKEAWAY.COM NV	190,193	\$6,635,515	0.74%	N/A	N/A
6496584	KOMATSU LTD	450,288	\$13,019,142	1.46%	N/A	N/A
521865204	LEAR CORP	62,598	\$10,287,689	1.15%	N/A	N/A
0870612	LLOYDS BANKING GROUP PLC	5,898,402	\$4,303,171	0.48%	N/A	N/A
56585A102	MARATHON PETROLEUM CORP	214,513	\$24,044,727	2.69%	N/A	N/A
G5960L103	MEDTRONIC PLC	164,513	\$22,053,896	2.47%	N/A	N/A
595112103	MICRON TECHNOLOGY INC	69,876	\$6,120,681	0.68%	N/A	N/A
B505PN7	NXP SEMICONDUCTORS NV	56,635	\$12,433,059	1.39%	N/A	N/A
6572707	PANASONIC HOLDINGS CORP	659,251	\$7,548,639	0.84%	N/A	N/A
92556H206	PARAMOUNT GLOBAL	322,680	\$12,070,199	1.35%	N/A	N/A
4682329	PERNOD RICARD SA	42,826	\$11,352,551	1.27%	N/A	N/A
7110388	ROCHE HOLDING AG	41,425	\$19,732,932	2.21%	N/A	N/A
B63H849	ROLLS-ROYCE HOLDINGS PLC	8,854,195	\$11,659,356	1.30%	N/A	N/A
6771720	SAMSUNG ELECTRONICS CO LTD	130,093	\$8,858,574	0.99%	N/A	N/A
BP6MXD8	SHELL PLC	180,892	\$6,237,790	0.70%	N/A	N/A
6821506	SONY GROUP CORP	141,533	\$15,691,270	1.76%	N/A	N/A
842587107	SOUTHERN CO/THE	114,779	\$10,820,575	1.21%	N/A	N/A
855244109	STARBUCKS CORP	90,040	\$8,632,928	0.97%	N/A	N/A
874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	174,030	\$20,774,524	2.32%	N/A	N/A
872540109	TJX COS INC/THE	256,388	\$20,182,152	2.26%	N/A	N/A
872590104	T-MOBILE US INC	58,725	\$9,289,090	1.04%	N/A	N/A
BLRB262	UNILEVER PLC	334,870	\$19,963,451	2.23%	N/A	N/A
91324P102	UNITEDHEALTH GROUP INC	25,406	\$16,596,671	1.86%	N/A	N/A
92826C839	VISA INC	48,476	\$13,271,572	1.49%	N/A	N/A
254687106	WALT DISNEY CO/THE	143,376	\$20,559,304	2.30%	N/A	N/A
929740108	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP.	156,955	\$18,127,344	2.03%	N/A	N/A
98956P102	ZIMMER BIOMET HOLDINGS INC	86,862	\$13,473,114	1.51%	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.



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