

Summary of Investment Portfolio

REGIONAL WEIGHTINGS (%)*

North America	82.78
Asia	5.58
Europe	5.56
Latin America & Caribbean	1.81
Middle East & Africa	1.08
Australia & New Zealand	0.19

INDUSTRY WEIGHTINGS (%)*

Software	22.07
IT Services	14.36
Internet & Direct Marketing Retail	9.42
Semiconductors & Semiconductor Equipment	8.80
Interactive Media & Services	8.75
Health Care Equipment & Supplies	6.55
Life Sciences Tools & Services	6.43
Entertainment	3.85
Capital Markets	2.16
Biotechnology	1.96
Health Care Technology	1.74
Automobiles	1.64
Electronic Equipment, Instruments & Components	1.16
Pharmaceuticals	1.04
Media	0.83
Technology Hardware, Storage & Peripherals	0.80
Equity Real Estate Investment Trusts (REITs)	0.78
Hotels, Restaurants & Leisure	0.73
Specialty Retail	0.67
Health Care Providers & Services	0.59
Electric Utilities	0.57
Professional Services	0.53
Aerospace & Defense	0.44
Banks	0.34
Diversified Consumer Services	0.31
Industrial Conglomerates	0.31
Chemicals	0.17

ASSET CLASS WEIGHTINGS (%)

Common Stocks	97.00
Short-term securities and all other assets, net	3.00

TOP 25 HOLDINGS (%)

Amazon.com, Inc.	5.79
Microsoft Corp.	2.98
NVIDIA Corp.	2.92
Sea Ltd., American Depositary Receipt	2.81
Alphabet, Inc., A	2.64
Shopify, Inc., A	2.38
Facebook, Inc., A	2.34
PayPal Holdings, Inc.	2.29
ServiceNow, Inc.	2.19
Adyen NV	1.98
Intuit, Inc.	1.95
Cash and cash equivalents**	1.92
HubSpot, Inc.	1.85
MercadoLibre, Inc.	1.77
ASML Holding NV, International Depositary Receipt	1.71
Tesla, Inc.	1.64
Danaher Corp.	1.61
Thermo Fisher Scientific, Inc.	1.51
IDEXX Laboratories, Inc.	1.42
Atlassian Corp. plc, A	1.38
DocuSign, Inc.	1.36
Square, Inc., A	1.35
Mastercard, Inc., A	1.22
Adobe, Inc.	1.22
Twilio, Inc., A	1.12

TOTAL NET ASSET VALUE: \$28,108,000

* 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).

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.