

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. Additionally, foreign currency forwards are not included in the portfolio data. Instead, the net market value of all currency forward contracts is included in cash and other net assets of the fund. 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 annual financial statements of the fund.*

| Security Identifier | Security Name                                   | Shares/<br>Positions Held | Market<br>Value | % of<br>TNA | Coupon<br>Rate | Maturity<br>Date |
|---------------------|-------------------------------------------------|---------------------------|-----------------|-------------|----------------|------------------|
| G6095L109           | APTIV PLC                                       | 89,000                    | \$12,273,100    | 3.50%       | N/A            | N/A              |
| 045327103           | ASPEN TECHNOLOGY INC                            | 61,000                    | \$8,804,130     | 2.51%       | N/A            | N/A              |
| 109194100           | BRIGHT HORIZONS FAMILY SOLUTIONS<br>INC         | 52,000                    | \$8,915,400     | 2.55%       | N/A            | N/A              |
| 11133T103           | BROADRIDGE FINANCIAL SOLUTIONS<br>INC           | 54,000                    | \$8,267,400     | 2.36%       | N/A            | N/A              |
| 124765108           | CAE INC                                         | 370,000                   | \$10,544,087    | 3.01%       | N/A            | N/A              |
| 159864107           | CHARLES RIVER LABORATORIES<br>INTERNATIONAL INC | 38,000                    | \$11,013,540    | 3.14%       | N/A            | N/A              |
| 6211798             | COCHLEAR LTD                                    | 53,000                    | \$8,525,308     | 2.43%       | N/A            | N/A              |
| 22160N109           | COSTAR GROUP INC                                | 11,500                    | \$9,451,735     | 2.70%       | N/A            | N/A              |
| 6185495             | CSL LTD                                         | 37,000                    | \$7,477,840     | 2.14%       | N/A            | N/A              |
| 235851102           | DANAHER CORP                                    | 39,000                    | \$8,778,120     | 2.51%       | N/A            | N/A              |
| B1WT5G2             | DSV PANALPINA A/S                               | 51,000                    | \$10,003,479    | 2.86%       | N/A            | N/A              |
| 29444U700           | EQUINIX INC                                     | 12,600                    | \$8,562,834     | 2.45%       | N/A            | N/A              |
| 339750101           | FLOOR & DECOR HOLDINGS INC                      | 98,000                    | \$9,357,040     | 2.67%       | N/A            | N/A              |
| 40415F101           | HDFC BANK LTD                                   | 153,000                   | \$11,886,570    | 3.39%       | N/A            | N/A              |
| 444859102           | HUMANA INC                                      | 28,000                    | \$11,739,000    | 3.35%       | N/A            | N/A              |
| 45866F104           | INTERCONTINENTAL EXCHANGE INC                   | 82,000                    | \$9,157,760     | 2.62%       | N/A            | N/A              |
| 46120E602           | INTUITIVE SURGICAL INC                          | 12,300                    | \$9,088,962     | 2.60%       | N/A            | N/A              |
| B0HZL93             | KONINKLIJKE DSM NV                              | 56,000                    | \$9,466,852     | 2.70%       | N/A            | N/A              |
| 58733R102           | MERCADOLIBRE INC                                | 7,000                     | \$10,304,980    | 2.94%       | N/A            | N/A              |
| 615369105           | MOODY'S CORP                                    | 30,000                    | \$8,958,300     | 2.56%       | N/A            | N/A              |
| B119QG0             | PARTNERS GROUP HOLDING AG                       | 9,200                     | \$11,758,784    | 3.36%       | N/A            | N/A              |
| 72703H101           | PLANET FITNESS INC                              | 112,000                   | \$8,657,600     | 2.47%       | N/A            | N/A              |
| 773903109           | ROCKWELL AUTOMATION INC                         | 41,000                    | \$10,883,040    | 3.11%       | N/A            | N/A              |
| 79466L302           | SALESFORCE.COM INC                              | 39,000                    | \$8,262,930     | 2.36%       | N/A            | N/A              |
| 812578102           | SEAGEN INC                                      | 62,000                    | \$8,609,320     | 2.46%       | N/A            | N/A              |
| 4824778             | SGS SA                                          | 2,450                     | \$6,962,529     | 1.99%       | N/A            | N/A              |
| 82509L107           | SHOPIFY INC                                     | 6,500                     | \$7,192,250     | 2.05%       | N/A            | N/A              |

| Security Identifier | Security Name           | Shares/<br>Positions Held | Market Value | % of TNA | Coupon Rate | Maturity Date |
|---------------------|-------------------------|---------------------------|--------------|----------|-------------|---------------|
| 78486Q101           | SVB FINANCIAL GROUP     | 27,000                    | \$13,328,820 | 3.81%    | N/A         | N/A           |
| 871607107           | SYNOPSYS INC            | 45,000                    | \$11,150,100 | 3.18%    | N/A         | N/A           |
| B4MGD82             | TAL EDUCATION GROUP     | 145,000                   | \$7,808,250  | 2.23%    | N/A         | N/A           |
| 902252105           | TYLER TECHNOLOGIES INC  | 24,000                    | \$10,188,720 | 2.91%    | N/A         | N/A           |
| 90384S303           | ULTA BEAUTY INC         | 27,500                    | \$8,502,175  | 2.43%    | N/A         | N/A           |
| 92345Y106           | VERISK ANALYTICS INC    | 58,000                    | \$10,248,020 | 2.93%    | N/A         | N/A           |
| 92826C839           | VISA INC                | 42,000                    | \$8,892,660  | 2.54%    | N/A         | N/A           |
| DDD1003325          | WALTER ENERGY INC       | 103,000                   | \$0          | 0.00%    | N/A         | N/A           |
| 989207105           | ZEBRA TECHNOLOGIES CORP | 24,000                    | \$11,644,320 | 3.33%    | N/A         | N/A           |
| 98980G102           | ZSCALER INC             | 45,000                    | \$7,725,150  | 2.21%    | N/A         | N/A           |

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