

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/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
B1YXBJ7	AIR LIQUIDE SA	78,612	€10,945,209	1.29%	N/A	N/A
012653101	ALBEMARLE CORP	197,600	€24,620,590	2.90%	N/A	N/A
5769209	ARCADIS NV	679,193	€23,579,001	2.78%	N/A	N/A
BDG16Z4	AZURE POWER GLOBAL LTD	603,022	€13,982,149	1.65%	N/A	N/A
BDZRDG3	BEFESA SA	310,081	€17,717,576	2.09%	N/A	N/A
7240371	BILLERUDKORSNAS AB	1,169,048	€18,545,494	2.18%	N/A	N/A
7380482	CIE DE SAINT-GOBAIN	372,523	€18,758,460	2.21%	N/A	N/A
22052L104	CORTEVA INC	630,200	€25,054,299	2.95%	N/A	N/A
228368106	CROWN HOLDINGS INC	317,500	€26,273,994	3.09%	N/A	N/A
0822011	DS SMITH PLC	2,141,933	€10,263,294	1.21%	N/A	N/A
4942904	E.ON SE	2,510,106	€24,944,742	2.94%	N/A	N/A
336433107	FIRST SOLAR INC	252,600	€18,805,253	2.21%	N/A	N/A
6372167	GIANT MANUFACTURING CO LTD	1,500,500	€15,507,717	1.83%	N/A	N/A
5889505	INFINEON TECHNOLOGIES AG	671,105	€24,348,845	2.87%	N/A	N/A
BZ57390	ING GROEP NV	1,141,359	€11,887,654	1.40%	N/A	N/A
BJF6Z88	KAVERI SEED CO LTD	1,778,984	€10,663,265	1.26%	N/A	N/A
487836108	KELLOGG CO	397,700	€21,467,965	2.53%	N/A	N/A
BZCRNM6	KH NEOCHEM CO LTD	361,200	€7,799,509	0.92%	N/A	N/A
BF41XY8	LANDIS+GYR GROUP AG	289,808	€16,628,865	1.96%	N/A	N/A
B05M8B7	LANXESS AG	200,086	€12,592,561	1.48%	N/A	N/A
B233LP1	NHPC LTD	52,764,127	€15,059,953	1.77%	N/A	N/A
BYT16L4	ORSTED AS	124,472	€17,139,158	2.02%	N/A	N/A
690742101	OWENS CORNING	147,900	€11,614,813	1.37%	N/A	N/A
B1W4V69	PRYSMIAN SPA	993,309	€27,503,068	3.24%	N/A	N/A
6771720	SAMSUNG ELECTRONICS CO LTD	387,604	€23,999,931	2.82%	N/A	N/A
5671735	SANOFI	177,868	€14,998,146	1.77%	N/A	N/A
4834108	SCHNEIDER ELECTRIC SE	69,308	€9,003,191	1.06%	N/A	N/A
5727973	SIEMENS AG	163,055	€22,846,258	2.69%	N/A	N/A

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B01CP21	SIEMENS GAMESA RENEWABLE ENERGY SA	523,440	€17,311,590	2.04%	N/A	N/A
BY7VY5	SIGNIFY NV	702,392	€30,806,042	3.63%	N/A	N/A
4821100	SOLVAY SA	75,725	€8,036,494	0.95%	N/A	N/A
5962332	STMICROELECTRONICS NV	293,756	€9,570,264	1.13%	N/A	N/A
6858849	SUMITOMO METAL MINING CO LTD	488,400	€18,048,799	2.12%	N/A	N/A
874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	260,300	€26,255,305	3.09%	N/A	N/A
6870445	TAKEDA PHARMACEUTICAL CO LTD	416,461	€12,945,803	1.52%	N/A	N/A
6906704	TSUBAKIMOTO CHAIN CO	173,400	€4,080,303	0.48%	N/A	N/A
BF44466	UMICORE SA	560,661	€25,365,011	2.99%	N/A	N/A
911312106	UNITED PARCEL SERVICE INC	109,400	€15,858,871	1.87%	N/A	N/A
2090571	VERIZON COMMUNICATIONS INC	415,800	€20,618,914	2.43%	N/A	N/A
5964651	VESTAS WIND SYSTEMS AS	106,802	€18,788,370	2.21%	N/A	N/A

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