

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
BK6YZP5	ALIBABA GROUP HOLDING LTD	64,500	\$1,832,624	2.12%	N/A	N/A
BP41ZD1	ALIBABA GROUP HOLDING LTD	4,900	\$1,110,977	1.28%	N/A	N/A
038222105	APPLIED MATERIALS INC	16,020	\$2,140,272	2.47%	N/A	N/A
BYPBS67	ARCELORMITTAL SA	43,054	\$1,239,101	1.43%	N/A	N/A
09061G101	BIOMARIN PHARMACEUTICAL INC	11,440	\$863,834	1.00%	N/A	N/A
0798059	BP PLC	657,947	\$2,672,357	3.08%	N/A	N/A
15135U109	CENOVUS ENERGY INC	128,422	\$964,749	1.11%	N/A	N/A
BM9RCC1	CENOVUS ENERGY INC	10,656	\$42,400	0.05%	N/A	01/01/26
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	246,800	\$645,132	0.74%	N/A	N/A
171779309	CIENA CORP	30,507	\$1,669,343	1.93%	N/A	N/A
BW9P816	CK HUTCHISON HOLDINGS LTD	356,800	\$2,850,604	3.29%	N/A	N/A
4598589	CONTINENTAL AG	8,800	\$1,164,845	1.34%	N/A	N/A
256746108	DOLLAR TREE INC	16,700	\$1,911,482	2.21%	N/A	N/A
7145056	ENI SPA	69,056	\$850,885	0.98%	N/A	N/A
7133608	EQUINOR ASA	98,878	\$1,930,060	2.23%	N/A	N/A
30231G102	EXXON MOBIL CORP	15,060	\$840,799	0.97%	N/A	N/A
315616102	F5 NETWORKS INC	11,280	\$2,353,233	2.72%	N/A	N/A
35671D857	FREEMPORT-MCMORAN INC	54,000	\$1,778,220	2.05%	N/A	N/A
5129074	FRESENIUS MEDICAL CARE AG & CO KGAA	15,897	\$1,170,946	1.35%	N/A	N/A
B3ZNGT5	GREATVIEW ASEPTIC PACKAGING CO LTD	2,240,000	\$1,114,395	1.29%	N/A	N/A
6429104	HITACHI LTD	48,490	\$2,197,971	2.54%	N/A	N/A
B5M6XQ7	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	643,449	\$1,759,001	2.03%	N/A	N/A
BP4JH17	JOHNSON ELECTRIC HOLDINGS LTD	655,367	\$1,767,589	2.04%	N/A	N/A
478160104	JOHNSON & JOHNSON	14,030	\$2,305,830	2.66%	N/A	N/A
BH0W286	KERRY LOGISTICS NETWORK LTD	434,000	\$1,301,229	1.50%	N/A	N/A
6218089	LENOVO GROUP LTD	809,920	\$1,155,922	1.33%	N/A	N/A

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6346913	LG CHEM LTD	2,801	\$2,011,782	2.32%	N/A	N/A
B249GC0	MATSUMOTOKIYOSHI HOLDINGS CO LTD	26,153	\$1,166,710	1.35%	N/A	N/A
G5960L103	MEDTRONIC PLC	14,050	\$1,659,726	1.92%	N/A	N/A
58933Y105	MERCK & CO INC	16,474	\$1,269,980	1.47%	N/A	N/A
595112103	MICRON TECHNOLOGY INC	16,400	\$1,446,644	1.67%	N/A	N/A
6596848	MITSUBISHI LOGISTICS CORP	55,407	\$1,697,591	1.96%	N/A	N/A
7103065	NOVARTIS AG	12,947	\$1,106,893	1.28%	N/A	N/A
BD0BDJ3	PTT PCL	1,215,800	\$1,598,516	1.85%	N/A	N/A
7110388	ROCHE HOLDING AG	3,960	\$1,283,018	1.48%	N/A	N/A
6771720	SAMSUNG ELECTRONICS CO LTD	62,654	\$4,549,240	5.25%	N/A	N/A
5671735	SANOFI	11,285	\$1,115,860	1.29%	N/A	N/A
B02PY22	SINGAPORE TELECOMMUNICATIONS LTD	565,400	\$1,027,326	1.19%	N/A	N/A
6450267	SK HYNIX INC	9,546	\$1,131,134	1.31%	N/A	N/A
6858849	SUMITOMO METAL MINING CO LTD	59,200	\$2,565,445	2.96%	N/A	N/A
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	153,600	\$3,242,989	3.74%	N/A	N/A
872540109	TJX COS INC	20,180	\$1,334,907	1.54%	N/A	N/A
B15C557	TOTAL SE	42,343	\$1,973,935	2.28%	N/A	N/A
6900546	TOYOTA INDUSTRIES CORP	15,764	\$1,408,662	1.63%	N/A	N/A
6906919	TSUMURA & CO	38,700	\$1,385,499	1.60%	N/A	N/A
5596991	UCB SA	7,085	\$673,498	0.78%	N/A	N/A
5964651	VESTAS WIND SYSTEMS AS	5,200	\$1,072,707	1.24%	N/A	N/A
929740108	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP.	25,200	\$1,994,832	2.30%	N/A	N/A
2221984	WHEATON PRECIOUS METALS CORP	46,478	\$1,775,381	2.05%	N/A	N/A
7751259	YARA INTERNATIONAL ASA	18,627	\$970,358	1.12%	N/A	N/A

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Issued by Franklin Templeton International Services S.à r.l.



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