

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
00287Y109	ABBVIE INC	72,900	\$7,889,238	0.95%	N/A	N/A
B4TX8S1	AIA GROUP LTD	921,800	\$11,279,923	1.36%	N/A	N/A
BK6YZP5	ALIBABA GROUP HOLDING LTD	361,100	\$10,259,857	1.24%	N/A	N/A
B3MSM28	AMADEUS IT GROUP SA	118,954	\$8,472,503	1.02%	N/A	N/A
025816109	AMERICAN EXPRESS CO	118,300	\$16,732,352	2.02%	N/A	N/A
BYYHL23	ANHEUSER-BUSCH INBEV SA/NV	199,793	\$12,559,014	1.51%	N/A	N/A
4253048	AP MOLLER - MAERSK A/S	3,235	\$7,510,228	0.91%	N/A	N/A
BYPBS67	ARCELORMITTAL SA	537,908	\$15,481,090	1.87%	N/A	N/A
0263494	BAE SYSTEMS PLC	1,206,114	\$8,398,849	1.01%	N/A	N/A
084670702	BERKSHIRE HATHAWAY INC	33,000	\$8,430,510	1.02%	N/A	N/A
09857L108	BOOKING HOLDINGS INC	4,780	\$11,136,635	1.34%	N/A	N/A
6186669	CATCHER TECHNOLOGY CO LTD	1,127,000	\$8,396,596	1.01%	N/A	N/A
20030N101	COMCAST CORP	370,060	\$20,023,946	2.41%	N/A	N/A
BLNN3L4	COMPASS GROUP PLC	481,916	\$9,735,812	1.17%	N/A	N/A
4598589	CONTINENTAL AG	94,191	\$12,467,953	1.50%	N/A	N/A
4067164	DASSAULT AVIATION SA	8,090	\$8,996,135	1.08%	N/A	N/A
5842359	DEUTSCHE TELEKOM AG	673,495	\$13,572,649	1.64%	N/A	N/A
256746108	DOLLAR TREE INC	155,500	\$17,798,530	2.15%	N/A	N/A
4942904	E.ON SE	1,084,326	\$12,636,163	1.52%	N/A	N/A
315616102	F5 NETWORKS INC	86,300	\$18,003,906	2.17%	N/A	N/A
35671D857	FREEMPORT-MCMORAN INC	475,100	\$15,645,043	1.89%	N/A	N/A
5129074	FRESENIUS MEDICAL CARE AG & CO KGAA	207,488	\$15,283,221	1.84%	N/A	N/A
BD5CPN9	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	845,000	\$8,110,548	0.98%	N/A	N/A
40412C101	HCA HEALTHCARE INC	53,400	\$10,057,356	1.21%	N/A	N/A
6429104	HITACHI LTD	278,200	\$12,610,348	1.52%	N/A	N/A
6435145	HONDA MOTOR CO LTD	426,300	\$12,851,032	1.55%	N/A	N/A
6171900	HOUSING DEVELOPMENT FINANCE CORP LTD	428,959	\$14,731,741	1.78%	N/A	N/A

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BMJ6DW5	INFORMA PLC	1,382,089	\$10,670,568	1.29%	N/A	N/A
B5M6XQ7	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	3,542,501	\$9,684,161	1.17%	N/A	N/A
6467104	ISUZU MOTORS LTD	797,800	\$8,568,219	1.03%	N/A	N/A
BYQ7HZ6	JUST EAT TAKEAWAY.COM NV	136,660	\$12,574,350	1.52%	N/A	N/A
6493745	KIRIN HOLDINGS CO LTD	367,200	\$7,045,879	0.85%	N/A	N/A
6496584	KOMATSU LTD	370,200	\$11,472,242	1.38%	N/A	N/A
501044101	KROGER CO	235,200	\$8,464,848	1.02%	N/A	N/A
J37479912	KYOCERA CORP	127,800	\$8,131,902	0.98%	N/A	N/A
50540R409	LABORATORY CORP OF AMERICA HOLDINGS	39,100	\$9,971,673	1.20%	N/A	N/A
BYMT0J1	LIVANOVA PLC	132,500	\$9,769,225	1.18%	N/A	N/A
56585A102	MARATHON PETROLEUM CORP	285,500	\$15,271,395	1.84%	N/A	N/A
G5960L103	MEDTRONIC PLC	72,900	\$8,611,677	1.04%	N/A	N/A
BD5CPP1	MIDEA GROUP CO LTD	415,900	\$5,242,326	0.63%	N/A	N/A
6597045	MITSUBISHI ELECTRIC CORP	543,300	\$8,303,280	1.00%	N/A	N/A
6644060	NIPPON TELEVISION HOLDINGS INC	602,200	\$7,914,337	0.95%	N/A	N/A
B505PN7	NXP SEMICONDUCTORS NV	106,900	\$21,523,246	2.59%	N/A	N/A
0709954	PRUDENTIAL PLC	569,617	\$12,133,403	1.46%	N/A	N/A
7110388	ROCHE HOLDING AG	20,821	\$6,745,890	0.81%	N/A	N/A
B63H849	ROLLS-ROYCE HOLDINGS PLC	8,692,039	\$12,621,688	1.52%	N/A	N/A
6771720	SAMSUNG ELECTRONICS CO LTD	405,268	\$29,426,082	3.55%	N/A	N/A
6821506	SONY GROUP CORP	207,400	\$21,949,851	2.65%	N/A	N/A
844741108	SOUTHWEST AIRLINES CO	125,300	\$7,650,818	0.92%	N/A	N/A
6858849	SUMITOMO METAL MINING CO LTD	269,900	\$11,696,177	1.41%	N/A	N/A
871829107	SYSCO CORP	132,100	\$10,401,554	1.25%	N/A	N/A
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	550,000	\$11,612,265	1.40%	N/A	N/A
6870445	TAKEDA PHARMACEUTICAL CO LTD	209,422	\$7,633,880	0.92%	N/A	N/A
6894166	TBS HOLDINGS INC	683,800	\$13,449,616	1.62%	N/A	N/A
872590104	T-MOBILE US INC	121,100	\$15,172,619	1.83%	N/A	N/A
6900546	TOYOTA INDUSTRIES CORP	145,800	\$13,028,604	1.57%	N/A	N/A
91324P102	UNITEDHEALTH GROUP INC	23,000	\$8,557,610	1.03%	N/A	N/A
911312106	UNITED PARCEL SERVICE INC	50,200	\$8,533,498	1.03%	N/A	N/A
2090571	VERIZON COMMUNICATIONS INC	143,608	\$8,350,805	1.01%	N/A	N/A
92826C839	VISA INC	53,200	\$11,264,036	1.36%	N/A	N/A
254687106	WALT DISNEY CO/THE	112,050	\$20,675,466	2.49%	N/A	N/A
2221984	WHEATON PRECIOUS METALS CORP	225,002	\$8,594,696	1.04%	N/A	N/A
B1KJJ40	WHITBREAD PLC	116,978	\$5,521,595	0.67%	N/A	N/A
98850P109	YUM CHINA HOLDINGS INC	185,800	\$11,001,218	1.33%	N/A	N/A

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