

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
B1W8P14	AALBERTS NV	12,088	\$611,307	0.51%	N/A	N/A
00404A109	ACADIA HEALTHCARE CO INC	14,700	\$839,958	0.70%	N/A	N/A
011311107	ALAMO GROUP INC	14,830	\$2,315,704	1.92%	N/A	N/A
01881G106	ALLIANCEBERNSTEIN HOLDING LP	57,486	\$2,298,865	1.91%	N/A	N/A
B07C796	ALPARGATAS SA	70,725	\$463,004	0.38%	N/A	N/A
5769209	ARCADIS NV	23,992	\$976,713	0.81%	N/A	N/A
6057378	ASICS CORP	88,600	\$1,416,824	1.18%	N/A	N/A
DDD1132368	ASPIRATIONAL CONSUMER LIFESTYLE CORP	115,000	\$1,150,000	0.96%	N/A	N/A
053807103	AVNET INC	14,900	\$618,499	0.51%	N/A	N/A
4704096	BARCO NV	30,891	\$724,586	0.60%	N/A	N/A
7240371	BILLERUDKORSNAS AB	29,279	\$544,666	0.45%	N/A	N/A
B3S98W7	BNK FINANCIAL GROUP INC	134,336	\$809,380	0.67%	N/A	N/A
10948C107	BRIGHTVIEW HOLDINGS INC	54,800	\$924,476	0.77%	N/A	N/A
B7K6D18	BRUNELLO CUCINELLI SPA	21,481	\$923,786	0.77%	N/A	N/A
B07ZBW6	BUCHER INDUSTRIES AG	4,108	\$2,093,638	1.74%	N/A	N/A
6152466	BUNKA SHUTTER CO LTD	61,800	\$589,135	0.49%	N/A	N/A
BZ4F3Q2	CAMIL ALIMENTOS SA	448,400	\$815,142	0.68%	N/A	N/A
B01R1T5	CANACCORD GENUITY GROUP INC	64,700	\$592,113	0.49%	N/A	N/A
BF0B2F6	CANADA GOOSE HOLDINGS INC	19,500	\$765,506	0.64%	N/A	N/A
2188283	CANADIAN WESTERN BANK	38,941	\$991,343	0.82%	N/A	N/A
6186669	CATCHER TECHNOLOGY CO LTD	97,000	\$722,688	0.60%	N/A	N/A
6140579	CHICONY ELECTRONICS CO LTD	502,580	\$1,798,652	1.49%	N/A	N/A
B3K5QQ3	CLOETTA AB	166,054	\$486,130	0.40%	N/A	N/A
198516106	COLUMBIA SPORTSWEAR CO	21,120	\$2,230,905	1.85%	N/A	N/A
228368106	CROWN HOLDINGS INC	21,900	\$2,125,176	1.77%	N/A	N/A
248019101	DELUXE CORP	17,000	\$713,320	0.59%	N/A	N/A
B68N347	DGB FINANCIAL GROUP INC	117,188	\$877,525	0.73%	N/A	N/A
BYSXJB2	DOMETIC GROUP AB	155,431	\$2,259,580	1.88%	N/A	N/A

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6352750	EN-JAPAN INC	18,000	\$558,265	0.46%	N/A	N/A
B281L72	FAGRON	29,208	\$648,091	0.54%	N/A	N/A
315405100	FERRO CORP	100,840	\$1,700,162	1.41%	N/A	N/A
BYT05J2	FLOW TRADERS	19,453	\$813,460	0.68%	N/A	N/A
BF37983	FRENI BREMBO SPA	42,894	\$533,905	0.44%	N/A	N/A
358039105	FRESHPET INC	15,000	\$2,382,150	1.98%	N/A	N/A
B1Y47Y7	GERRESHEIMER AG	10,429	\$1,035,736	0.86%	N/A	N/A
6372167	GIANT MANUFACTURING CO LTD	138,000	\$1,672,473	1.39%	N/A	N/A
431571108	HILLENBRAND INC	43,740	\$2,086,835	1.73%	N/A	N/A
4447476	HUHTAMAKI OYJ	38,792	\$1,755,281	1.46%	N/A	N/A
446150104	HUNTINGTON BANCSHARES INC/OH	129,590	\$2,037,154	1.69%	N/A	N/A
6456737	IDEC CORP	31,400	\$505,137	0.42%	N/A	N/A
6136374	IDOM INC	162,500	\$1,062,796	0.88%	N/A	N/A
45826H109	INTEGER HOLDINGS CORP	13,200	\$1,215,720	1.01%	N/A	N/A
5161407	INTERPUMP GROUP SPA	43,919	\$2,213,404	1.84%	N/A	N/A
BYPZJQ6	JANUS HENDERSON GROUP PLC	51,409	\$1,601,390	1.33%	N/A	N/A
BGJVB13	JENOPTIK AG	35,970	\$1,081,034	0.90%	N/A	N/A
BP4JH17	JOHNSON ELECTRIC HOLDINGS LTD	406,548	\$1,096,500	0.91%	N/A	N/A
48020Q107	JONES LANG LASALLE INC	8,040	\$1,439,481	1.20%	N/A	N/A
6352493	KING YUAN ELECTRONICS CO LTD	1,094,000	\$1,592,759	1.32%	N/A	N/A
49926D109	KNOWLES CORP	80,660	\$1,687,407	1.40%	N/A	N/A
BF41XY8	LANDIS+GYR GROUP AG	11,178	\$752,115	0.62%	N/A	N/A
50189K103	LCI INDUSTRIES	7,430	\$982,840	0.82%	N/A	N/A
521865204	LEAR CORP	8,400	\$1,522,500	1.26%	N/A	N/A
52736R102	LEVI STRAUSS & CO	78,200	\$1,869,762	1.55%	N/A	N/A
BYMT0J1	LIVANOVA PLC	14,600	\$1,076,458	0.89%	N/A	N/A
B1921K0	LOGITECH INTERNATIONAL SA	15,730	\$1,643,785	1.37%	N/A	N/A
BJ1DLW9	MAN GROUP PLC/JERSEY	632,917	\$1,404,415	1.17%	N/A	N/A
56418H100	MANPOWERGROUP INC	8,600	\$850,540	0.71%	N/A	N/A
BBL4QM1	MATAS A/S	38,134	\$499,429	0.41%	N/A	N/A
B1FRH89	M DIAS BRANCO SA	82,100	\$447,892	0.37%	N/A	N/A
6576356	MEITEC CORP	12,000	\$663,792	0.55%	N/A	N/A
6584445	MERIDA INDUSTRY CO LTD	149,000	\$1,832,894	1.52%	N/A	N/A
55303J106	MGP INGREDIENTS INC	29,600	\$1,750,840	1.45%	N/A	N/A
596278101	MIDDLEBY CORP	4,300	\$712,725	0.59%	N/A	N/A
62886E108	NCR CORP	46,900	\$1,779,855	1.48%	N/A	N/A
BSZLN15	NIEN MADE ENTERPRISE CO LTD	67,000	\$939,295	0.78%	N/A	N/A
6640529	NIHON PARKERIZING CO LTD	46,700	\$505,261	0.42%	N/A	N/A
BZ3FZR8	NORTH WEST CO INC/THE	18,700	\$543,320	0.45%	N/A	N/A
DDD970169	ONESPAWORLD HOLDINGS LTD	125,900	\$1,340,835	1.11%	N/A	N/A

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0665045	OXFORD INSTRUMENTS PLC	23,757	\$623,554	0.52%	N/A	N/A
703343103	PATRICK INDUSTRIES INC	10,160	\$863,600	0.72%	N/A	N/A
69354M108	PRA HEALTH SCIENCES INC	11,793	\$1,808,220	1.50%	N/A	N/A
5910609	RATIONAL AG	1,524	\$1,183,795	0.98%	N/A	N/A
78573M104	SABRE CORP	102,600	\$1,519,506	1.26%	N/A	N/A
B1FT4X9	SAKARI RESOURCES LTD	896,000	\$547,227	0.45%	N/A	N/A
81211K100	SEALED AIR CORP	24,200	\$1,108,844	0.92%	N/A	N/A
7391763	SIEGFRIED HOLDING AG	1,910	\$1,574,097	1.31%	N/A	N/A
830566105	SKECHERS USA INC	28,600	\$1,192,906	0.99%	N/A	N/A
BD82K42	SOLUTIONS 30 SE	50,479	\$641,276	0.53%	N/A	N/A
83570H108	SONOS INC	56,600	\$2,120,802	1.76%	N/A	N/A
BJ38QD8	SPDR RUSSELL 2000 U.S. SMALL CAP UCITS ETF	9,565	\$586,940	0.49%	N/A	N/A
BD9Y5C0	TECHNOGYM SPA	169,267	\$1,965,522	1.63%	N/A	N/A
BSM8SQ9	TECHNOPRO HOLDINGS INC	9,800	\$820,013	0.68%	N/A	N/A
B0190C7	TECHTRONIC INDUSTRIES CO LTD	107,500	\$1,842,969	1.53%	N/A	N/A
88224Q107	TEXAS CAPITAL BANCSHARES INC	13,540	\$960,256	0.80%	N/A	N/A
BSQXJ01	THULE GROUP AB/THE	53,431	\$2,323,151	1.93%	N/A	N/A
896215209	TRIMAS CORP	60,010	\$1,819,503	1.51%	N/A	N/A
6305721	TRIPOD TECHNOLOGY CORP	269,000	\$1,334,290	1.11%	N/A	N/A
898349105	TRUSTCO BANK CORP NY	161,100	\$1,187,307	0.99%	N/A	N/A
6906919	TSUMURA & CO	61,000	\$2,183,862	1.81%	N/A	N/A
91734M103	US ECOLOGY INC	14,200	\$591,288	0.49%	N/A	N/A
929089100	VOYA FINANCIAL INC	15,500	\$986,420	0.82%	N/A	N/A
6928560	VTECH HOLDINGS LTD	73,800	\$664,844	0.55%	N/A	N/A
974637100	WINNEBAGO INDUSTRIES INC	13,730	\$1,053,228	0.87%	N/A	N/A
6989556	ZOJIRUSHI CORP	29,300	\$512,909	0.43%	N/A	N/A

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