



# Franklin Templeton SMACS: Series E

July 31, 2019

## Portfolio Holdings

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 semi- and annual financial statements of the fund.*

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
88579Y101	3M CO	850	\$148,512	3.80%	N/A	N/A
02079K305	ALPHABET INC	70	\$85,274	2.18%	N/A	N/A
023135106	AMAZON.COM INC	39	\$72,804	1.86%	N/A	N/A
032654105	ANALOG DEVICES INC	150	\$17,619	0.45%	N/A	N/A
00206R102	AT&T INC	4,700	\$160,035	4.10%	N/A	N/A
054937404	BB&T CORP	5,500	\$139,755	3.58%	N/A	03/01/68
097023105	BOEING CO	226	\$77,106	1.97%	N/A	N/A
110122108	BRISTOL-MYERS SQUIBB CO	1,675	\$74,386	1.90%	N/A	N/A
11135F101	BROADCOM INC	525	\$152,244	3.90%	N/A	N/A
166764100	CHEVRON CORP	1,200	\$147,732	3.78%	N/A	N/A
172967341	CITIGROUP INC	5,000	\$142,500	3.65%	N/A	05/15/67
20030N101	COMCAST CORP	900	\$38,853	0.99%	N/A	N/A
DDD987569	COMCAST CORP	-6	-\$312	-0.01%	N/A	09/20/19
22542D274	CREDIT SUISSE AG/NASSAU	13	\$38,487	0.99%	N/A	02/08/21
126650100	CVS HEALTH CORP	2,790	\$155,877	3.99%	N/A	N/A
25746U109	DOMINION ENERGY INC	1,400	\$104,006	2.66%	N/A	N/A
26441C204	DUKE ENERGY CORP	1,200	\$104,064	2.66%	N/A	N/A
369550108	GENERAL DYNAMICS CORP	600	\$111,564	2.86%	N/A	N/A
437076102	HOME DEPOT INC	700	\$149,583	3.83%	N/A	N/A
DDD987563	HOME DEPOT INC	-5	-\$5,150	-0.13%	N/A	08/16/19
44107P104	HOST HOTELS & RESORTS INC	4,140	\$71,994	1.84%	N/A	N/A
457756500	IFT MONEY MARKET PORTFOLIO	367,502	\$367,502	9.41%	N/A	N/A
DDD995876	INTC 8.00% ELN ISSUED BY ROYAL BANK OF CANADA	3,100	\$151,249	3.87%	N/A	07/17/20
459200101	INTERNATIONAL BUSINESS MACHINES CORP	360	\$53,366	1.37%	N/A	N/A
58933Y105	MERCK & CO INC	1,300	\$107,887	2.76%	N/A	N/A
713448108	PEPSICO INC	800	\$102,248	2.62%	N/A	N/A
767204100	RIO TINTO PLC	1,800	\$102,744	2.63%	N/A	N/A

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
B03MM62	ROYAL DUTCH SHELL PLC	2,200	\$138,358	3.54%	N/A	N/A
806857108	SCHLUMBERGER LTD	1,900	\$75,943	1.94%	N/A	N/A
DDD987568	SCHLUMBERGER LTD	-14	-\$1,330	-0.03%	N/A	08/16/19
842587107	SOUTHERN CO/THE	2,000	\$112,400	2.88%	N/A	N/A
87612E106	TARGET CORP	2,600	\$224,640	5.75%	N/A	N/A
882508104	TEXAS INSTRUMENTS INC	1,200	\$150,012	3.84%	N/A	N/A
969457100	THE WILLIAMS COS INC	4,000	\$98,560	2.52%	N/A	N/A
913017109	UNITED TECHNOLOGIES CORP	285	\$38,076	0.97%	N/A	N/A
2090571	VERIZON COMMUNICATIONS INC	2,020	\$111,645	2.86%	N/A	N/A
949746101	WELLS FARGO & CO	1,600	\$77,456	1.98%	N/A	N/A

## Important Legal Information

- **Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.** The portfolio data is “as of” the date indicated and we disclaim any responsibility to update the information.
- The net market value of all currency forward contracts is included in cash and other net assets, reflected in the base currency of the fund. The net market value of any Credit Default, Interest Rate and/or other Swap contract positions are displayed as exposure to the issuing counterparty (i.e. "Citibank").
- Unlike the fund’s regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.
- The portfolio data is for information only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.
- **Investors should carefully consider a fund’s investment goals, risks, charges and expenses before investing. To obtain a prospectus, which contains this and other information, talk to your financial advisor, call us at 1-800/DIAL BEN (1-800/342-5236) or visit our website at [franklintempleton.com](http://franklintempleton.com). Please read the prospectus carefully before investing. Franklin Templeton Distributors Inc., One Franklin Parkway, San Mateo, CA 94403.**



Franklin Templeton Distributors, Inc.  
One Franklin Parkway  
San Mateo, CA 94403  
(800) DIAL BEN/342-5236  
[franklintempleton.com](http://franklintempleton.com)