



# Franklin DynaTech Fund

April 30, 2021

## 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
88025U109	10X GENOMICS INC	575,000	\$113,735,000	0.45%	N/A	N/A
002824100	ABBOTT LABORATORIES	1,500,000	\$180,120,000	0.72%	N/A	N/A
00437E102	ACCOLADE INC	52,500	\$2,632,875	0.01%	N/A	N/A
00507V109	ACTIVISION BLIZZARD INC	575,000	\$52,434,250	0.21%	N/A	N/A
00091G104	ACV AUCTIONS INC	121,800	\$4,139,982	0.02%	N/A	N/A
BJ0DP40	ADEVINTA ASA	1,000,000	\$18,300,824	0.07%	N/A	N/A
00724F101	ADOBE INC	600,000	\$305,004,000	1.22%	N/A	N/A
BZ1HM42	ADYEN NV	200,000	\$492,239,224	1.96%	N/A	N/A
BF5L8B9	AFTERPAY LTD	600,000	\$54,046,259	0.22%	N/A	N/A
009066101	AIRBNB INC	89,400	\$15,440,274	0.06%	N/A	N/A
BP41ZD1	ALIBABA GROUP HOLDING LTD	600,000	\$138,570,000	0.55%	N/A	N/A
02079K107	ALPHABET INC	62,170	\$149,837,160	0.60%	N/A	N/A
02079K305	ALPHABET INC	250,000	\$588,375,000	2.35%	N/A	N/A
023135106	AMAZON.COM INC	500,000	\$1,733,710,000	6.92%	N/A	N/A
032095101	AMPHENOL CORP	1,200,000	\$80,808,000	0.32%	N/A	N/A
032654105	ANALOG DEVICES INC	835,000	\$127,888,600	0.51%	N/A	N/A
03662Q105	ANSYS INC	410,000	\$149,920,600	0.60%	N/A	N/A
BMH40Q4	APIPIER GROUP INC	665,700	\$11,640,689	0.05%	N/A	N/A
037833100	APPLE INC	1,600,000	\$210,336,000	0.84%	N/A	N/A
03824M109	APPLIED MOLECULAR TRANSPORT INC	622,200	\$35,770,278	0.14%	N/A	N/A
03831W108	APPLOVIN CORP	600,000	\$34,806,000	0.14%	N/A	N/A
BNHKYX4	ARGENX SE	300,000	\$86,210,683	0.34%	N/A	N/A
N07059210	ASML HOLDING NV	500,000	\$324,050,000	1.29%	N/A	N/A
045327103	ASPEN TECHNOLOGY INC	350,000	\$45,794,000	0.18%	N/A	N/A
BZ09BD1	ATLISSIAN CORP PLC	1,000,000	\$237,560,000	0.95%	N/A	N/A
DDD1131629	AUTO1 GROUP SE	100,000	\$5,650,809	0.02%	N/A	N/A
052769106	AUTODESK INC	575,000	\$167,848,250	0.67%	N/A	N/A
05338G106	AVALARA INC	900,000	\$127,539,000	0.51%	N/A	N/A

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
05464C101	AXON ENTERPRISE INC	500,000	\$75,805,000	0.30%	N/A	N/A
08265T208	BENTLEY SYSTEMS INC	325,000	\$16,640,000	0.07%	N/A	N/A
084310101	BERKELEY LIGHTS INC	50,000	\$2,455,500	0.01%	N/A	N/A
BFNLRN6	BILIBILI INC	200,000	\$22,172,000	0.09%	N/A	N/A
090043100	BILL.COM HOLDINGS INC	200,000	\$30,926,000	0.12%	N/A	N/A
090572207	BIO-RAD LABORATORIES INC	110,000	\$69,314,300	0.28%	N/A	N/A
09073M104	BIO-TECHNE CORP	75,000	\$32,061,750	0.13%	N/A	N/A
09857L108	BOOKING HOLDINGS INC	50,000	\$123,304,000	0.49%	N/A	N/A
12047B105	BUMBLE INC	230,600	\$13,891,344	0.06%	N/A	N/A
127387108	CADENCE DESIGN SYSTEMS INC	1,200,000	\$158,124,000	0.63%	N/A	N/A
146869102	CARVANA CO	600,000	\$171,156,000	0.68%	N/A	N/A
148806102	CATALENT INC	1,500,000	\$168,705,000	0.67%	N/A	N/A
156727109	CERENCE INC	1,500,000	\$144,615,000	0.58%	N/A	N/A
15687V109	CERTARA INC	500,000	\$15,905,000	0.06%	N/A	N/A
16119P108	CHARTER COMMUNICATIONS INC	130,000	\$87,548,500	0.35%	N/A	N/A
163092109	CHEGG INC	1,100,000	\$99,363,000	0.40%	N/A	N/A
16679L109	CHEWY INC	2,000,000	\$159,440,000	0.64%	N/A	N/A
DDD1136113	COINBASE GLOBAL INC	50,000	\$14,882,000	0.06%	N/A	N/A
22160N109	COSTAR GROUP INC	200,000	\$170,886,000	0.68%	N/A	N/A
22266T109	COUPANG INC	1,307,400	\$54,780,060	0.22%	N/A	N/A
22266L106	COUPA SOFTWARE INC	250,000	\$67,260,000	0.27%	N/A	N/A
H17182108	CRISPR THERAPEUTICS AG	500,000	\$65,635,000	0.26%	N/A	N/A
22788C105	CROWDSTRIKE HOLDINGS INC	775,000	\$161,595,250	0.64%	N/A	N/A
22822V101	CROWN CASTLE INTERNATIONAL CORP	500,000	\$94,530,000	0.38%	N/A	N/A
229050307	CRYOPORT INC	250,000	\$14,142,500	0.06%	N/A	N/A
235851102	DANAHER CORP	1,325,000	\$336,470,500	1.34%	N/A	N/A
23804L103	DATADOG INC	1,000,000	\$85,770,000	0.34%	N/A	N/A
BZCNB42	DELIVERY HERO SE	750,000	\$118,985,501	0.47%	N/A	N/A
252131107	DEXCOM INC	100,000	\$38,610,000	0.15%	N/A	N/A
256163106	DOCUSIGN INC	1,450,000	\$323,263,000	1.29%	N/A	N/A
25809K105	DOORDASH INC	100,000	\$14,317,000	0.06%	N/A	N/A
25862V105	DOUBLEVERIFY HOLDINGS INC	281,300	\$9,904,573	0.04%	N/A	N/A
28176E108	EDWARDS LIFESCIENCES CORP	1,200,000	\$114,624,000	0.46%	N/A	N/A
29355A107	ENPHASE ENERGY INC	50,000	\$6,962,500	0.03%	N/A	N/A
29362U104	ENTEGRIS INC	775,000	\$87,249,500	0.35%	N/A	N/A
29414B104	EPAM SYSTEMS INC	350,000	\$160,212,500	0.64%	N/A	N/A
29444U700	EQUINIX INC	200,000	\$144,152,000	0.58%	N/A	N/A
5811917	EVOTEC SE	500,000	\$20,799,170	0.08%	N/A	N/A
30063P105	EXACT SCIENCES CORP	60,000	\$7,909,200	0.03%	N/A	N/A
30303M102	FACEBOOK INC	2,000,000	\$650,160,000	2.59%	N/A	N/A

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338307101	FIVE9 INC	125,000	\$23,496,250	0.09%	N/A	N/A
M4R82T106	FIVERR INTERNATIONAL LTD	1,000,000	\$208,070,000	0.83%	N/A	N/A
BP40HF4	GLOBANT SA	250,000	\$57,295,000	0.23%	N/A	N/A
40131M109	GUARDANT HEALTH INC	650,000	\$103,337,000	0.41%	N/A	N/A
443573100	HUBSPOT INC	650,000	\$342,192,500	1.37%	N/A	N/A
45168D104	IDEXX LABORATORIES INC	625,000	\$343,118,750	1.37%	N/A	N/A
457756500	IFT MONEY MARKET PORTFOLIO	235,631,083	\$235,631,083	0.94%	N/A	N/A
452327109	ILLUMINA INC	350,000	\$137,494,000	0.55%	N/A	N/A
45332Y109	INARI MEDICAL INC	825,000	\$94,289,250	0.38%	N/A	N/A
5889505	INFINEON TECHNOLOGIES AG	250,000	\$10,025,552	0.04%	N/A	N/A
457730109	INSPIRE MEDICAL SYSTEMS INC	750,000	\$177,615,000	0.71%	N/A	N/A
458140100	INTEL CORP	750,000	\$43,147,500	0.17%	N/A	N/A
461202103	INTUIT INC	810,000	\$333,849,600	1.33%	N/A	N/A
46120E602	INTUITIVE SURGICAL INC	225,000	\$194,625,000	0.78%	N/A	N/A
46185L103	INVITAE CORP	1,000,000	\$34,900,000	0.14%	N/A	N/A
462260100	IOVANCE BIOTHERAPEUTICS INC	1,700,000	\$53,448,000	0.21%	N/A	N/A
BMM27D9	JD.COM INC	400,000	\$30,944,000	0.12%	N/A	N/A
BMW8R04	JD HEALTH INTERNATIONAL INC	750,000	\$11,579,444	0.05%	N/A	N/A
6490995	KEYENCE CORP	200,000	\$96,014,931	0.38%	N/A	N/A
49338L103	KEYSIGHT TECHNOLOGIES INC	200,000	\$28,870,000	0.12%	N/A	N/A
482480100	KLA CORP	315,000	\$99,335,250	0.40%	N/A	N/A
BLC90T0	KUAISHOU TECHNOLOGY	129,200	\$4,374,445	0.02%	N/A	N/A
512807108	LAM RESEARCH CORP	500,000	\$310,225,000	1.24%	N/A	N/A
530307107	LIBERTY BROADBAND CORP	750,000	\$118,252,500	0.47%	N/A	N/A
BGHVW01	LIGHTSPEED POS INC	225,000	\$15,710,189	0.06%	N/A	N/A
7333378	LONZA GROUP AG	250,000	\$158,937,236	0.63%	N/A	N/A
56600D107	MARAVAI LIFESCIENCES HOLDINGS INC	500,000	\$19,455,000	0.08%	N/A	N/A
57060D108	MARKETAXESS HOLDINGS INC	20,000	\$9,769,200	0.04%	N/A	N/A
57636Q104	MASTERCARD INC	1,000,000	\$382,060,000	1.52%	N/A	N/A
BK80XH9	MATCH GROUP INC	1,000,000	\$155,630,000	0.62%	N/A	N/A
58506Q109	MEDPACE HOLDINGS INC	50,000	\$8,484,000	0.03%	N/A	N/A
BGJW376	MEITUAN	1,000,000	\$38,274,283	0.15%	N/A	N/A
58733R102	MERCADOLIBRE INC	300,000	\$471,294,000	1.88%	N/A	N/A
594918104	MICROSOFT CORP	3,000,000	\$756,540,000	3.02%	N/A	N/A
60770K107	MODERNA INC	100,000	\$17,882,000	0.07%	N/A	N/A
60937P106	MONGODB INC	250,000	\$74,365,000	0.30%	N/A	N/A
609839105	MONOLITHIC POWER SYSTEMS INC	500,000	\$180,690,000	0.72%	N/A	N/A
615369105	MOODY'S CORP	250,000	\$81,677,500	0.33%	N/A	N/A
55354G100	MSCI INC	500,000	\$242,885,000	0.97%	N/A	N/A
632307104	NATERA INC	1,000,000	\$110,020,000	0.44%	N/A	N/A

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64110L106	NETFLIX INC	180,000	\$92,424,600	0.37%	N/A	N/A
B63QM77	NEXON CO LTD	1,000,000	\$33,078,767	0.13%	N/A	N/A
65339F101	NEXTERA ENERGY INC	2,050,000	\$158,895,500	0.63%	N/A	N/A
654106103	NIKE INC	250,000	\$33,155,000	0.13%	N/A	N/A
6639550	NINTENDO CO LTD	150,000	\$86,051,855	0.34%	N/A	N/A
67079A102	NUVEI CORP	400,000	\$27,912,000	0.11%	N/A	N/A
67066G104	NVIDIA CORP	900,000	\$540,342,000	2.16%	N/A	N/A
679295105	OKTA INC	350,000	\$94,395,000	0.38%	N/A	N/A
680710100	OLINK HOLDING AB	68,100	\$2,397,120	0.01%	N/A	N/A
690145107	OUTSET MEDICAL INC	110,000	\$6,591,200	0.03%	N/A	N/A
69269L104	OZON HOLDINGS PLC	125,000	\$7,773,750	0.03%	N/A	N/A
697435105	PALO ALTO NETWORKS INC	10,000	\$3,533,900	0.01%	N/A	N/A
70450Y103	PAYPAL HOLDINGS INC	2,350,000	\$616,381,500	2.46%	N/A	N/A
BYVW0F7	PINDUODUO INC	250,000	\$33,482,500	0.13%	N/A	N/A
72352L106	PINTEREST INC	2,500,000	\$165,925,000	0.66%	N/A	N/A
BMCWCB2	PLAID INC	466,600	\$18,859,239	0.08%	N/A	N/A
74736L109	Q2 HOLDINGS INC	1,000,000	\$104,020,000	0.42%	N/A	N/A
BYXS688	QIAGEN NV	65,000	\$3,128,450	0.01%	N/A	N/A
759916109	REPLIGEN CORP	800,000	\$169,368,000	0.68%	N/A	N/A
761152107	RESMED INC	250,000	\$46,992,500	0.19%	N/A	N/A
76680R206	RINGCENTRAL INC	400,000	\$127,580,000	0.51%	N/A	N/A
771049103	ROBLOX CORP	1,100,000	\$82,005,000	0.33%	N/A	N/A
776696106	ROPER TECHNOLOGIES INC	200,000	\$89,288,000	0.36%	N/A	N/A
79466L302	SALESFORCE.COM INC	1,000,000	\$230,320,000	0.92%	N/A	N/A
78410G1040	SBA COMMUNICATIONS CORP	400,000	\$119,888,000	0.48%	N/A	N/A
BYWD7L4	SEA LTD	2,500,000	\$631,350,000	2.52%	N/A	N/A
81578P106	SEER INC	50,000	\$2,546,500	0.01%	N/A	N/A
81762P102	SERVICENOW INC	1,000,000	\$506,370,000	2.02%	N/A	N/A
BX865C7	SHOPIFY INC	500,000	\$590,156,599	2.36%	N/A	N/A
82669G104	SIGNATURE BANK/NEW YORK NY	25,000	\$6,287,750	0.03%	N/A	N/A
BMDXML4	SK IE TECHNOLOGY CO LTD	80,500	\$7,559,293	0.03%	N/A	N/A
83304A106	SNAP INC	2,500,000	\$154,550,000	0.62%	N/A	N/A
833445109	SNOWFLAKE INC	201,700	\$46,711,703	0.19%	N/A	N/A
BFZ1K46	SPOTIFY TECHNOLOGY SA	200,000	\$50,424,000	0.20%	N/A	N/A
852234103	SQUARE INC	1,600,000	\$391,712,000	1.56%	N/A	N/A
BFY8C75	STERIS PLC	500,000	\$105,510,000	0.42%	N/A	N/A
863667101	STRYKER CORP	500,000	\$131,315,000	0.52%	N/A	N/A
78486Q101	SVB FINANCIAL GROUP	25,000	\$14,295,750	0.06%	N/A	N/A
871607107	SYNOPSYS INC	925,000	\$228,530,500	0.91%	N/A	N/A
874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	825,000	\$96,310,500	0.38%	N/A	N/A

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87918A105	TELADOC INC	829,520	\$142,967,772	0.57%	N/A	N/A
G87572163	TENCENT HOLDINGS LTD	5,000,000	\$398,859,954	1.59%	N/A	N/A
880770102	TERADYNE INC	575,000	\$71,921,000	0.29%	N/A	N/A
B616C79	TESLA INC	625,000	\$443,400,000	1.77%	N/A	N/A
882508104	TEXAS INSTRUMENTS INC	75,000	\$13,538,250	0.05%	N/A	N/A
883556102	THERMO FISHER SCIENTIFIC INC	625,000	\$293,893,750	1.17%	N/A	N/A
BMTV739	THG PLC	2,000,000	\$17,125,640	0.07%	N/A	N/A
892672106	TRADEWEB MARKETS INC	2,250,000	\$182,880,000	0.73%	N/A	N/A
893641100	TRANSDIGM GROUP INC	35,000	\$21,480,900	0.09%	N/A	N/A
BNK9TP5	TRUSTPILOT GROUP PLC	2,007,100	\$8,676,378	0.03%	N/A	N/A
90089L108	TUSIMPLE HOLDINGS INC	167,700	\$6,444,711	0.03%	N/A	N/A
90138F102	TWILIO INC	1,000,000	\$367,800,000	1.47%	N/A	N/A
902252105	TYLER TECHNOLOGIES INC	220,000	\$93,469,200	0.37%	N/A	N/A
90353T100	UBER TECHNOLOGIES INC	1,600,000	\$87,632,000	0.35%	N/A	N/A
90364P105	UIPATH INC	263,600	\$18,979,200	0.08%	N/A	N/A
91324P102	UNITEDHEALTH GROUP INC	200,000	\$79,760,000	0.32%	N/A	N/A
922475108	VEEVA SYSTEMS INC	1,000,000	\$282,450,000	1.13%	N/A	N/A
92826C839	VISA INC	1,300,000	\$303,628,000	1.21%	N/A	N/A
BFZCHN7	WIX.COM LTD	525,000	\$166,887,000	0.67%	N/A	N/A
B8K6ZD1	WORKDAY INC	550,000	\$135,850,000	0.54%	N/A	N/A
BL689P1	WUXI BIOLOGICS CAYMAN INC	15,000,000	\$210,566,903	0.84%	N/A	N/A
B8P4LP4	XERO LTD	250,000	\$27,237,458	0.11%	N/A	N/A
BQV0SV7	ZALANDO SE	500,000	\$52,001,460	0.21%	N/A	N/A
989207105	ZEBRA TECHNOLOGIES CORP	75,000	\$36,580,500	0.15%	N/A	N/A
98936J101	ZENDESK INC	525,000	\$76,728,750	0.31%	N/A	N/A
98954M200	ZILLOW GROUP INC	100,000	\$13,012,000	0.05%	N/A	N/A
98978V103	ZOETIS INC	500,000	\$86,515,000	0.35%	N/A	N/A
98980F104	ZOOMINFO TECHNOLOGIES INC	1,650,000	\$85,569,000	0.34%	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.**



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