



Franklin Growth Opportunities Fund

June 30, 2022

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
00724F101	ADOBE INC	182,269	\$66,721,390	1.71%	N/A	N/A
02079K107	ALPHABET INC	63,961	\$139,911,489	3.59%	N/A	N/A
023135106	AMAZON.COM INC	2,552,160	\$271,064,913	6.95%	N/A	N/A
032654105	ANALOG DEVICES INC	245,931	\$35,928,059	0.92%	N/A	N/A
037833100	APPLE INC	1,315,270	\$179,823,714	4.61%	N/A	N/A
G6095L109	APTIV PLC	189,736	\$16,899,785	0.43%	N/A	N/A
N07059210	ASML HOLDING NV	39,973	\$19,022,351	0.49%	N/A	N/A
046353108	ASTRAZENECA PLC	996,117	\$65,813,450	1.69%	N/A	N/A
BZ09BD1	ATLISSIAN CORP PLC	97,749	\$18,318,162	0.47%	N/A	N/A
090043100	BILL.COM HOLDINGS INC	494,493	\$54,364,560	1.39%	N/A	N/A
DDD1160598	CANVA INC	11,829	\$6,605,901	0.17%	N/A	N/A
148806102	CATALENT INC	361,397	\$38,774,284	0.99%	N/A	N/A
DDD1144171	CELONIS SE	12,050	\$4,455,969	0.11%	N/A	N/A
DDD1144868	CELONIS SE	4,619	\$1,708,060	0.04%	N/A	N/A
169656105	CHIPOTLE MEXICAN GRILL INC	42,142	\$55,090,550	1.41%	N/A	N/A
DDD1182471	CLEARMOTION INC	125,750	\$0	0.00%	N/A	02/01/49
DDD1182472	CLEARMOTION INC	251,500	\$342,040	0.01%	7.00%	12/21/22
DDD817705	CLEARMOTION INC	2,610,594	\$148,871	0.00%	N/A	N/A
DDD949551	CLEARMOTION INC	3,698,772	\$210,926	0.01%	N/A	N/A
18915M107	CLOUDFLARE INC	186,639	\$8,165,456	0.21%	N/A	N/A
20717M103	CONFLUENT INC	750,190	\$17,434,415	0.45%	N/A	N/A
21036P108	CONSTELLATION BRANDS INC	111,555	\$25,999,008	0.67%	N/A	N/A
22160N109	COSTAR GROUP INC	1,105,914	\$66,808,264	1.71%	N/A	N/A
22788C105	CROWDSTRIKE HOLDINGS INC	108,678	\$18,318,763	0.47%	N/A	N/A
235851102	DANAHER CORP	411,046	\$104,208,381	2.67%	N/A	N/A
DDD1129959	DATABRICKS INC	112,760	\$11,242,833	0.29%	N/A	02/01/49
26701L100	DUTCH BROS INC	462,699	\$14,644,423	0.38%	N/A	N/A
28176E108	EDWARDS LIFESCIENCES CORP	536,231	\$50,990,205	1.31%	N/A	N/A

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DDD1138870	FANATICS HOLDINGS INC	1,029,939	\$60,548,951	1.55%	N/A	N/A
30260D103	FIGS INC	2,616,894	\$23,839,904	0.61%	N/A	N/A
358039105	FRESHPET INC	204,131	\$10,592,357	0.27%	N/A	N/A
BMW7F63	GLOBALFOUNDRIES INC	270,998	\$10,932,059	0.28%	N/A	N/A
40131M109	GUARDANT HEALTH INC	464,950	\$18,756,083	0.48%	N/A	N/A
418100103	HASHICORP INC	597,417	\$17,587,956	0.45%	N/A	N/A
427746102	HERON THERAPEUTICS INC	2,051,293	\$5,723,107	0.15%	N/A	N/A
438516106	HONEYWELL INTERNATIONAL INC	158,245	\$27,504,563	0.71%	N/A	N/A
45168D104	IDEXX LABORATORIES INC	55,684	\$19,530,049	0.50%	N/A	N/A
457756500	IFT MONEY MARKET PORTFOLIO	41,050,119	\$41,050,119	1.05%	N/A	N/A
452327109	ILLUMINA INC	112,122	\$20,670,811	0.53%	N/A	N/A
45866F104	INTERCONTINENTAL EXCHANGE INC	244,409	\$22,984,222	0.59%	N/A	N/A
461202103	INTUIT INC	194,652	\$75,026,666	1.92%	N/A	N/A
46120E602	INTUITIVE SURGICAL INC	239,025	\$47,974,707	1.23%	N/A	N/A
DDD1171966	LACEWORK INC	810,440	\$14,644,378	0.38%	N/A	02/01/49
52466B103	LEGALZOOM.COM INC	1,673,284	\$18,389,391	0.47%	N/A	N/A
BZ12WP8	LINDE PLC	181,360	\$52,146,440	1.34%	N/A	N/A
549498103	LUCID GROUP INC	1,003,521	\$17,220,420	0.44%	N/A	N/A
57142B104	MARQETA INC	1,615,775	\$13,103,935	0.34%	N/A	N/A
57636Q104	MASTERCARD INC	596,979	\$188,334,934	4.83%	N/A	N/A
30303M102	META PLATFORMS INC	321,072	\$51,772,860	1.33%	N/A	N/A
594918104	MICROSOFT CORP	804,266	\$206,559,636	5.30%	N/A	N/A
M7S64H106	MONDAY.COM LTD	136,140	\$14,044,202	0.36%	N/A	N/A
609839105	MONOLITHIC POWER SYSTEMS INC	160,258	\$61,545,482	1.58%	N/A	N/A
61174X109	MONSTER BEVERAGE CORP	484,498	\$44,912,964	1.15%	N/A	N/A
55354G100	MSCI INC	195,664	\$80,642,917	2.07%	N/A	N/A
64157F103	NEVRO CORP	254,117	\$11,137,948	0.29%	N/A	N/A
65339F101	NEXTERA ENERGY INC	330,182	\$25,575,897	0.66%	N/A	N/A
654106103	NIKE INC	388,186	\$39,672,609	1.02%	N/A	N/A
67066G104	NVIDIA CORP	617,195	\$93,560,590	2.40%	N/A	N/A
DDD1174272	ODDITY TECH LTD	37,734	\$14,656,392	0.38%	N/A	N/A
679295105	OKTA INC	159,012	\$14,374,684	0.37%	N/A	N/A
DDD1140236	ONETRUST LLC	517,056	\$6,041,126	0.15%	N/A	02/20/49
DDD918032	OPTORO INC	556,026	\$9,285,745	0.24%	N/A	N/A
70432V102	PAYCOM SOFTWARE INC	83,277	\$23,327,553	0.60%	N/A	N/A
BN6V2N4	PROTERRA INC	4,097,649	\$19,013,091	0.49%	N/A	N/A
DDD1150357	PROTERRA INC	127,452	\$0	0.00%	N/A	N/A
DDD1150362	PROTERRA INC	127,452	\$0	0.00%	N/A	N/A
DDD1150392	PROTERRA INC	127,451	\$0	0.00%	N/A	N/A
760759100	REPUBLIC SERVICES INC	155,729	\$20,380,254	0.52%	N/A	N/A

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76954A103	RIVIAN AUTOMOTIVE INC	878,250	\$22,606,155	0.58%	N/A	N/A
776696106	ROPER TECHNOLOGIES INC	100,820	\$39,788,613	1.02%	N/A	N/A
79466L302	SALESFORCE INC	243,417	\$40,173,541	1.03%	N/A	N/A
78410G104	SBA COMMUNICATIONS CORP	382,862	\$122,534,983	3.14%	N/A	N/A
81762P102	SERVICENOW INC	259,633	\$123,460,684	3.17%	N/A	N/A
82509L107	SHOPIFY INC	502,980	\$15,713,095	0.40%	N/A	N/A
833445109	SNOWFLAKE INC	131,272	\$18,254,684	0.47%	N/A	N/A
DDD1199250	SPACE EXPLORATION TECHNOLOGIES CORP	142,857	\$9,999,990	0.26%	N/A	N/A
78409V104	S&P GLOBAL INC	185,168	\$62,412,726	1.60%	N/A	N/A
87043Q108	SWEETGREEN INC	1,185,200	\$13,807,580	0.35%	N/A	N/A
871607107	SYNOPSIS INC	168,634	\$51,214,145	1.31%	N/A	N/A
DDD1088755	TALKDESK INC	1,753,060	\$13,498,739	0.35%	N/A	N/A
DDD612685	TANIUM INC	805,800	\$6,075,752	0.16%	N/A	N/A
DDD1042264	TEMPUS LABS INC	126,131	\$3,440,776	0.09%	N/A	N/A
DDD986679	TEMPUS LABS INC	504,854	\$13,772,109	0.35%	N/A	N/A
B616C79	TESLA INC	52,760	\$35,529,639	0.91%	N/A	N/A
883556102	THERMO FISHER SCIENTIFIC INC	57,254	\$31,104,953	0.80%	N/A	N/A
89400J107	TRANSUNION	242,809	\$19,422,291	0.50%	N/A	N/A
902252105	TYLER TECHNOLOGIES INC	60,783	\$20,209,131	0.52%	N/A	N/A
90353T100	UBER TECHNOLOGIES INC	767,343	\$15,699,837	0.40%	N/A	N/A
907818108	UNION PACIFIC CORP	278,442	\$59,386,109	1.52%	N/A	N/A
91324P102	UNITEDHEALTH GROUP INC	230,782	\$118,536,558	3.04%	N/A	N/A
922475108	VEEVA SYSTEMS INC	262,456	\$51,976,786	1.33%	N/A	N/A
92826C839	VISA INC	382,309	\$75,272,819	1.93%	N/A	N/A
254687106	WALT DISNEY CO/THE	187,983	\$17,745,595	0.46%	N/A	N/A
955306105	WEST PHARMACEUTICAL SERVICES INC	291,844	\$88,244,870	2.26%	N/A	N/A
BL97BK5	WHEELS UP EXPERIENCE INC	5,815,191	\$11,339,622	0.29%	N/A	N/A
DDD1156788	WHEELS UP EXPERIENCE INC	34,260	\$0	0.00%	N/A	N/A
DDD1156793	WHEELS UP EXPERIENCE INC	34,260	\$0	0.00%	N/A	N/A
DDD1156794	WHEELS UP EXPERIENCE INC	34,260	\$0	0.00%	N/A	N/A
B8K6ZD1	WORKDAY INC	209,710	\$29,271,321	0.75%	N/A	N/A
98980F104	ZOOMINFO TECHNOLOGIES INC	296,674	\$9,861,443	0.25%	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. Please read the prospectus carefully before investing. Franklin Templeton Distributors Inc., One Franklin Parkway, San Mateo, CA 94403.**



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