



FTF - Franklin US Opportunities Fund

January 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
90214J101	2U INC	20,806	£896,041	1.01%	N/A	N/A
003654100	ABIOMED INC	2,675	£691,563	0.78%	N/A	N/A
00724F101	ADOBE INC	8,228	£1,520,070	1.72%	N/A	N/A
BP41ZD1	ALIBABA GROUP HOLDING LTD	2,800	£355,598	0.40%	N/A	N/A
02079K305	ALPHABET INC	3,638	£3,040,986	3.44%	N/A	N/A
023135106	AMAZON.COM INC	5,406	£6,874,762	7.77%	N/A	N/A
03027X100	AMERICAN TOWER CORP	6,275	£814,357	0.92%	N/A	N/A
032654105	ANALOG DEVICES INC	11,430	£861,546	0.97%	N/A	N/A
037833100	APPLE INC	18,964	£2,385,749	2.70%	N/A	N/A
G6095L109	APTIV PLC	11,219	£630,238	0.71%	N/A	N/A
BZ13MZ1	ATHENE HOLDING LTD	9,616	£313,615	0.35%	N/A	N/A
052769106	AUTODESK INC	8,314	£924,094	1.04%	N/A	N/A
BSFWCF5	AXALTA COATING SYSTEMS LTD	17,369	£339,300	0.38%	N/A	N/A
097023105	BOEING CO	3,601	£1,062,905	1.20%	N/A	N/A
15135B101	CENTENE CORP	9,234	£914,296	1.03%	N/A	N/A
808513105	CHARLES SCHWAB CORP	32,976	£1,176,647	1.33%	N/A	N/A
21036P108	CONSTELLATION BRANDS INC	9,047	£1,175,066	1.33%	N/A	N/A
22160N109	COSTAR GROUP INC	5,369	£1,569,601	1.77%	N/A	N/A
25278X109	DIAMONDBACK ENERGY INC	10,025	£780,447	0.88%	N/A	N/A
28176E108	EDWARDS LIFESCIENCES CORP	10,225	£1,313,514	1.48%	N/A	N/A
BF5L3T2	ELANCO ANIMAL HEALTH INC	11,919	£273,668	0.31%	N/A	N/A
BFXCLC6	ELASTIC NV	5,000	£320,315	0.36%	N/A	N/A
285512109	ELECTRONIC ARTS INC	7,811	£530,604	0.60%	N/A	N/A
30303M102	FACEBOOK INC	6,475	£741,478	0.84%	N/A	N/A
337738108	FISERV INC	11,456	£738,354	0.83%	N/A	N/A
40131M109	GUARDANT HEALTH INC	10,484	£318,139	0.36%	N/A	N/A
40171V100	GUIDEWIRE SOFTWARE INC	6,362	£414,349	0.47%	N/A	N/A
427746102	HERON THERAPEUTICS INC	42,241	£867,619	0.98%	N/A	N/A

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438516106	HONEYWELL INTERNATIONAL INC	5,165	£563,390	0.64%	N/A	N/A
45168D104	IDEXX LABORATORIES INC	3,618	£572,027	0.65%	N/A	N/A
BD0Q558	IHS MARKIT LTD	17,693	£692,741	0.78%	N/A	N/A
452327109	ILLUMINA INC	3,706	£769,018	0.87%	N/A	N/A
45688C107	INGEVITY CORP	5,610	£397,874	0.45%	N/A	N/A
45866F104	INTERCONTINENTAL EXCHANGE INC	17,084	£991,315	1.12%	N/A	N/A
N47279109	INTERXION HOLDING NV	23,311	£1,052,726	1.19%	N/A	N/A
46120E602	INTUITIVE SURGICAL INC	2,340	£905,822	1.02%	N/A	N/A
513272104	LAMB WESTON HOLDINGS INC	23,595	£1,303,738	1.47%	N/A	N/A
530307305	LIBERTY BROADBAND CORP	16,698	£957,603	1.08%	N/A	N/A
57060D108	MARKETAXESS HOLDINGS INC	3,483	£557,417	0.63%	N/A	N/A
57636Q104	MASTERCARD INC	27,394	£4,254,823	4.81%	N/A	N/A
594918104	MICROSOFT CORP	49,131	£3,978,954	4.50%	N/A	N/A
609839105	MONOLITHIC POWER SYSTEMS INC	9,784	£944,174	1.07%	N/A	N/A
61174X109	MONSTER BEVERAGE CORP	20,481	£876,587	0.99%	N/A	N/A
55354G100	MSCI INC	9,118	£1,129,867	1.28%	N/A	N/A
64110L106	NETFLIX INC	2,986	£774,398	0.87%	N/A	N/A
64157F103	NEVRO CORP	17,148	£637,069	0.72%	N/A	N/A
BQFJGK5	NOMAD FOODS LTD	31,001	£427,176	0.48%	N/A	N/A
67066G104	NVIDIA CORP	4,229	£442,329	0.50%	N/A	N/A
70450Y103	PAYPAL HOLDINGS INC	15,346	£1,079,728	1.22%	N/A	N/A
72941B106	PLURALSIGHT INC	13,621	£296,467	0.33%	N/A	N/A
69370C100	PTC INC	6,480	£420,456	0.48%	N/A	N/A
69366J200	PTC THERAPEUTICS INC	20,394	£464,378	0.52%	N/A	N/A
755111507	RAYTHEON CO	12,986	£1,695,085	1.91%	N/A	N/A
773903109	ROCKWELL AUTOMATION INC	5,011	£655,658	0.74%	N/A	N/A
776696106	ROPER TECHNOLOGIES INC	5,047	£1,104,611	1.25%	N/A	N/A
78667J108	SAGE THERAPEUTICS INC	6,140	£620,053	0.70%	N/A	N/A
79466L302	SALESFORCE.COM INC	13,667	£1,551,954	1.75%	N/A	N/A
78410G1040	SBA COMMUNICATIONS CORP	14,892	£2,027,207	2.29%	N/A	N/A
81762P102	SERVICENOW INC	15,537	£2,294,680	2.59%	N/A	N/A
78409V104	S&P GLOBAL INC	10,872	£1,564,399	1.77%	N/A	N/A
854502101	STANLEY BLACK & DECKER INC	6,654	£630,573	0.71%	N/A	N/A
78486Q101	SVB FINANCIAL GROUP	3,835	£700,696	0.79%	N/A	N/A
90138F102	TWILIO INC	10,995	£869,019	0.98%	N/A	N/A
902252105	TYLER TECHNOLOGIES INC	6,039	£871,035	0.98%	N/A	N/A
91324P102	UNITEDHEALTH GROUP INC	12,503	£2,573,511	2.91%	N/A	N/A
91336L107	UNIVAR INC	29,992	£472,638	0.53%	N/A	N/A
922475108	VEEVA SYSTEMS INC	12,905	£1,064,879	1.20%	N/A	N/A
92345Y106	VERISK ANALYTICS INC	13,414	£1,199,912	1.36%	N/A	N/A

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92826C839	VISA INC	31,054	£3,253,039	3.68%	N/A	N/A
254687106	WALT DISNEY CO	10,333	£866,334	0.98%	N/A	N/A
955306105	WEST PHARMACEUTICAL SERVICES INC	15,410	£1,242,490	1.40%	N/A	N/A
983919101	XILINX INC	14,975	£1,286,877	1.45%	N/A	N/A
98936J101	ZENDESK INC	17,841	£895,479	1.01%	N/A	N/A

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