



FTIF - Franklin U.S. Opportunities Fund

April 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	272,337	\$107,831,835	1.60%	N/A	N/A
02079K305	ALPHABET INC	96,792	\$220,897,734	3.28%	N/A	N/A
023135106	AMAZON.COM INC	196,856	\$489,311,179	7.27%	N/A	N/A
032654105	ANALOG DEVICES INC	409,275	\$63,183,874	0.94%	N/A	N/A
037833100	APPLE INC	2,364,870	\$372,821,755	5.54%	N/A	N/A
G6095L109	APTIV PLC	365,245	\$38,862,068	0.58%	N/A	N/A
N07059210	ASML HOLDING NV	59,453	\$33,517,817	0.50%	N/A	N/A
046353108	ASTRAZENECA PLC	1,492,167	\$99,079,888	1.47%	N/A	N/A
BZ09BD1	ATLASSIAN CORP PLC	144,040	\$32,384,513	0.48%	N/A	N/A
090043100	BILL.COM HOLDINGS INC	738,847	\$126,128,571	1.87%	N/A	N/A
DDD1160598	CANVA INC	17,511	\$12,393,104	0.18%	N/A	N/A
148806102	CATALENT INC	536,721	\$48,605,453	0.72%	N/A	N/A
DDD1144171	CELONIS SE	17,274	\$6,387,752	0.09%	N/A	N/A
DDD1144868	CELONIS SE	6,621	\$2,448,379	0.04%	N/A	N/A
169656105	CHIPOTLE MEXICAN GRILL INC	65,456	\$95,278,408	1.42%	N/A	N/A
DDD1182471	CLEARMOTION INC	186,750	\$0	0.00%	N/A	02/01/49
DDD1182472	CLEARMOTION INC	373,500	\$448,200	0.01%	7.00%	12/21/22
DDD817705	CLEARMOTION INC	2,135,940	\$200,776	0.00%	N/A	N/A
DDD949551	CLEARMOTION INC	3,698,772	\$379,231	0.01%	N/A	N/A
18915M107	CLOUDFLARE INC	314,216	\$27,066,566	0.40%	N/A	N/A
DDD631896	COLLATERAL CASH - JPMORGAN CHASE BANK N.A - USD	17,100,000	\$17,100,000	0.25%	N/A	02/20/49
20717M103	CONFLUENT INC	1,072,359	\$33,500,495	0.50%	N/A	N/A
21036P108	CONSTELLATION BRANDS INC	271,705	\$66,863,883	0.99%	N/A	N/A
22160N109	COSTAR GROUP INC	1,675,149	\$106,572,979	1.58%	N/A	N/A
22788C105	CROWDSTRIKE HOLDINGS INC	185,749	\$36,919,471	0.55%	N/A	N/A
235851102	DANAHER CORP	612,788	\$153,889,450	2.29%	N/A	N/A
DDD1129959	DATABRICKS INC	140,950	\$19,428,314	0.29%	N/A	02/01/49
26701L100	DUTCH BROS INC	677,319	\$32,355,528	0.48%	N/A	N/A

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28176E108	EDWARDS LIFESCIENCES CORP	788,120	\$83,367,333	1.24%	N/A	N/A
DDD1138870	FANATICS HOLDINGS INC	1,260,432	\$83,923,955	1.25%	N/A	N/A
313385WJ1	FEDERAL HOME LOAN BANK DISCOUNT NOTES	56,000,000	\$55,998,541	0.83%	N/A	05/04/22
30260D103	FIGS INC	3,852,559	\$60,331,073	0.90%	N/A	N/A
358039105	FRESHPET INC	328,450	\$30,660,807	0.46%	N/A	N/A
37637K108	GITLAB INC	243,094	\$11,651,495	0.17%	N/A	N/A
BMW7F63	GLOBALFOUNDRIES INC	398,461	\$20,835,525	0.31%	N/A	N/A
40131M109	GUARDANT HEALTH INC	687,770	\$42,435,409	0.63%	N/A	N/A
418100103	HASHICORP INC	342,598	\$16,129,513	0.24%	N/A	N/A
DDD1181173	HASHICORP INC	449,346	\$19,303,442	0.29%	N/A	N/A
427746102	HERON THERAPEUTICS INC	2,627,160	\$11,874,763	0.18%	N/A	N/A
438516106	HONEYWELL INTERNATIONAL INC	230,276	\$44,560,708	0.66%	N/A	N/A
45168D104	IDEXX LABORATORIES INC	151,302	\$65,132,484	0.97%	N/A	N/A
452327109	ILLUMINA INC	166,575	\$49,414,473	0.73%	N/A	N/A
DDD1174272	IL MAKIAGE COSMETICS (2013) LTD.	27,600	\$21,782,074	0.32%	N/A	N/A
45866F104	INTERCONTINENTAL EXCHANGE INC	357,839	\$41,441,334	0.62%	N/A	N/A
461202103	INTUIT INC	299,509	\$125,419,393	1.86%	N/A	N/A
46120E602	INTUITIVE SURGICAL INC	372,225	\$89,073,442	1.32%	N/A	N/A
DDD1171966	LACEWORK INC	1,182,726	\$25,847,990	0.38%	N/A	02/01/49
52466B103	LEGALZOOM.COM INC	1,666,392	\$23,912,725	0.36%	N/A	N/A
BZ12WP8	LINDE PLC	236,196	\$73,683,704	1.09%	N/A	N/A
549498103	LUCID GROUP INC	1,483,976	\$26,830,286	0.40%	N/A	N/A
57142B104	MARQETA INC	2,016,554	\$18,753,952	0.28%	N/A	N/A
57636Q104	MASTERCARD INC	907,898	\$329,911,975	4.90%	N/A	N/A
30303M102	META PLATFORMS INC	361,468	\$72,463,489	1.08%	N/A	N/A
594918104	MICROSOFT CORP	1,245,929	\$345,770,216	5.14%	N/A	N/A
M7S64H106	MONDAY.COM LTD	225,678	\$29,202,733	0.43%	N/A	N/A
609839105	MONOLITHIC POWER SYSTEMS INC	244,830	\$96,032,119	1.43%	N/A	N/A
61174X109	MONSTER BEVERAGE CORP	724,957	\$62,114,315	0.92%	N/A	N/A
55354G100	MSCI INC	296,416	\$124,865,240	1.86%	N/A	N/A
64157F103	NEVRO CORP	376,116	\$23,202,596	0.34%	N/A	N/A
65339F101	NEXTERA ENERGY INC	468,299	\$33,258,594	0.49%	N/A	N/A
654106103	NIKE INC	613,491	\$76,502,327	1.14%	N/A	N/A
67066G104	NVIDIA CORP	1,068,464	\$198,168,018	2.94%	N/A	N/A
679295105	OKTA INC	236,154	\$28,175,533	0.42%	N/A	N/A
DDD1140236	ONETRUST LLC	332,838	\$6,527,053	0.10%	N/A	02/20/49
DDD918032	OPTORO INC	553,729	\$9,548,072	0.14%	N/A	N/A
70432V102	PAYCOM SOFTWARE INC	123,677	\$34,811,365	0.52%	N/A	N/A
BN6V2N4	PROTERRA INC	4,086,778	\$25,378,891	0.38%	N/A	N/A
DDD1150357	PROTERRA INC	118,008	\$0	0.00%	N/A	N/A

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DDD1150362	PROTERRA INC	118,008	\$0	0.00%	N/A	N/A
DDD1150392	PROTERRA INC	118,008	\$0	0.00%	N/A	N/A
760759100	REPUBLIC SERVICES INC	347,047	\$46,598,000	0.69%	N/A	N/A
76954A103	RIVIAN AUTOMOTIVE INC	1,309,296	\$39,593,111	0.59%	N/A	N/A
776696106	ROPER TECHNOLOGIES INC	159,604	\$75,001,111	1.11%	N/A	N/A
79466L302	SALESFORCE INC	363,701	\$63,989,553	0.95%	N/A	N/A
78410G104	SBA COMMUNICATIONS CORP	565,667	\$196,348,672	2.92%	N/A	N/A
81762P102	SERVICENOW INC	395,991	\$189,323,297	2.81%	N/A	N/A
82509L107	SHOPIFY INC	53,670	\$22,907,429	0.34%	N/A	N/A
833445109	SNOWFLAKE INC	164,828	\$28,258,112	0.42%	N/A	N/A
78409V104	S&P GLOBAL INC	295,396	\$111,216,594	1.65%	N/A	N/A
87043Q108	SWEETGREEN INC	89,600	\$2,419,200	0.04%	N/A	N/A
DDD1175081	SWEETGREEN INC	1,096,063	\$29,177,118	0.43%	N/A	N/A
871607107	SYNOPSIS INC	273,314	\$78,383,722	1.16%	N/A	N/A
DDD1088755	TALKDESK INC	2,052,000	\$31,217,100	0.46%	N/A	N/A
DDD612685	TANIUM INC	2,719,500	\$21,047,828	0.31%	N/A	N/A
DDD1042264	TEMPUS LABS INC	134,608	\$4,653,279	0.07%	N/A	N/A
DDD986679	TEMPUS LABS INC	504,854	\$17,452,358	0.26%	N/A	N/A
B616C79	TESLA INC	78,213	\$68,104,751	1.01%	N/A	N/A
BKSCP68	TPG PACE BENEFICIAL II CORP	950,900	\$9,328,329	0.14%	N/A	N/A
89400J107	TRANSUNION	360,735	\$31,571,527	0.47%	N/A	N/A
90138F102	TWILIO INC	255,055	\$28,520,250	0.42%	N/A	N/A
902252105	TYLER TECHNOLOGIES INC	101,891	\$40,217,396	0.60%	N/A	N/A
90353T100	UBER TECHNOLOGIES INC	1,145,074	\$36,046,929	0.54%	N/A	N/A
907818108	UNION PACIFIC CORP	415,102	\$97,254,247	1.45%	N/A	N/A
91324P102	UNITEDHEALTH GROUP INC	352,291	\$179,157,588	2.66%	N/A	N/A
922475108	VEEVA SYSTEMS INC	388,756	\$70,734,154	1.05%	N/A	N/A
92826C839	VISA INC	569,132	\$121,299,103	1.80%	N/A	N/A
254687106	WALT DISNEY CO/THE	300,397	\$33,533,317	0.50%	N/A	N/A
955306105	WEST PHARMACEUTICAL SERVICES INC	429,686	\$135,376,871	2.01%	N/A	N/A
B8K6ZD1	WORKDAY INC	312,798	\$64,655,346	0.96%	N/A	N/A
98980F104	ZOOMINFO TECHNOLOGIES INC	512,303	\$24,283,162	0.36%	N/A	N/A

IMPORTANT INFORMATION

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