



# FTIF - Franklin Gold and Precious Metals Fund

May 31, 2024

## 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 annual financial statements of the fund.*

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BMG55Q3	ACLARA RESOURCES INC	151,019	\$59,604	0.01%	N/A	N/A
BK9M4K4	ADVENTUS MINING CORP	2,311,500	\$912,300	0.21%	N/A	N/A
008474108	AGNICO EAGLE MINES LTD	196,100	\$13,450,499	3.04%	N/A	N/A
2009823	AGNICO EAGLE MINES LTD	105,212	\$7,218,425	1.63%	N/A	N/A
011532108	ALAMOS GOLD INC	1,126,800	\$18,941,508	4.29%	N/A	N/A
BQBBGN8	ALLIED GOLD CORP	954,820	\$2,198,277	0.50%	N/A	N/A
6761000	ANGLO AMERICAN PLATINUM LTD	36,600	\$1,232,815	0.28%	N/A	N/A
BRF6FX9	ANGLOGOLD ASHANTI PLC	246,400	\$6,042,917	1.37%	N/A	N/A
BRXH266	ANGLOGOLD ASHANTI PLC	23,120	\$570,370	0.13%	N/A	N/A
BK6JLS5	ARIZONA METALS CORP	556,000	\$1,052,506	0.24%	N/A	N/A
BKLTQ63	ARTEMIS GOLD INC	1,465,000	\$11,617,636	2.63%	N/A	N/A
2052399	ASCOT RESOURCES LTD	12,100,000	\$7,074,989	1.60%	N/A	N/A
DDD1323496	ASCOT RESOURCES LTD	1,682,000	\$948,497	0.21%	N/A	N/A
BLB2R22	ASTON MINERALS LTD	15,000,000	\$129,117	0.03%	N/A	N/A
DDD1322842	ASTON MINERALS LTD	3,000,000	\$3,390	0.00%	N/A	10/16/25
BJLHNG9	ATEX RESOURCES INC	2,600,000	\$2,793,451	0.63%	N/A	N/A
B3DKJT9	AURION RESOURCES LTD	2,916,000	\$1,427,949	0.32%	N/A	N/A
DDD1348243	AWALE RESOURCES LTD	1,500,000	\$674,181	0.15%	N/A	N/A
DDD1348245	AWALE RESOURCES LTD	750,000	\$127,141	0.03%	N/A	05/08/26
BK94091	AYA GOLD & SILVER INC	285,000	\$3,126,626	0.71%	N/A	N/A
2683982	AZIMUT EXPLORATION INC	659,900	\$289,387	0.07%	N/A	N/A
11777Q209	B2GOLD CORP	2,730,155	\$7,722,335	1.75%	N/A	N/A
B9KKFZ2	BANYAN GOLD CORP	8,049,300	\$1,794,354	0.41%	N/A	N/A
067901108	BARRICK GOLD CORP	817,846	\$13,993,345	3.17%	N/A	N/A
BFZ31P0	BELLEVUE GOLD LTD	5,176,589	\$6,428,574	1.46%	N/A	N/A
2942973	BELO SUN MINING CORP	2,306,500	\$84,289	0.02%	N/A	N/A
BFX28Y7	BLACK CAT SYNDICATE LTD	4,240,185	\$979,069	0.22%	N/A	N/A
BYZ2PB4	BLUESTONE RESOURCES INC/CANADA	2,420,000	\$840,154	0.19%	N/A	N/A

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10566M106	BRAVO MINING CORP	1,348,000	\$3,448,326	0.78%	N/A	N/A
BGYKMJ0	CALIBRE MINING CORP	3,891,790	\$5,888,031	1.33%	N/A	N/A
B17P5V0	CATALYST METALS LTD	2,758,599	\$2,115,627	0.48%	N/A	N/A
B5TT187	CENTAMIN PLC	5,064,400	\$7,776,397	1.76%	N/A	N/A
B01NXQ4	CENTERRA GOLD INC	430,000	\$2,976,246	0.67%	N/A	N/A
BMFC3F0	CERRADO GOLD INC	1,050,000	\$153,486	0.03%	N/A	N/A
B0ZGW28	CHALICE MINING LTD	1,050,423	\$1,116,704	0.25%	N/A	N/A
BPNX001	CHRYSOS CORP LTD	210,000	\$773,076	0.17%	N/A	N/A
BL6D4M9	CLEAN AIR METALS INC	3,911,150	\$142,930	0.03%	N/A	N/A
BLNLT21	CLEAN TEQ WATER LTD	210,000	\$39,002	0.01%	N/A	N/A
6534837	DE GREY MINING LTD	4,168,016	\$3,036,844	0.69%	N/A	N/A
265269209	DUNDEE PRECIOUS METALS INC	370,000	\$3,015,275	0.68%	N/A	N/A
284902509	ELDORADO GOLD CORP	335,140	\$5,459,925	1.24%	N/A	N/A
6107381	EMERALD RESOURCES NL	4,131,000	\$10,227,317	2.32%	N/A	N/A
BN7KJJ5	ENDEAVOUR MINING PLC	629,989	\$13,730,647	3.11%	N/A	N/A
BMDVXZ9	FALCON METALS LTD/AUSTRALIA	3,422,173	\$612,880	0.14%	N/A	N/A
BLNNJN8	FARADAY COPPER CORP	1,850,000	\$1,095,234	0.25%	N/A	N/A
BKPJ9T3	FIREFINCH LTD	6,687,919	\$266,165	0.06%	N/A	N/A
BPDXXB2	FIREFLY METALS LTD	3,923,173	\$1,962,326	0.44%	N/A	N/A
BLF8094	GALIANO GOLD INC	2,442,900	\$4,374,437	0.99%	N/A	N/A
B23G0X1	GENESIS MINERALS LTD	3,627,414	\$4,387,801	0.99%	N/A	N/A
B0S5Z01	GEOPACIFIC RESOURCES LTD	19,401,075	\$295,980	0.07%	N/A	N/A
BMVR6F0	G MINING VENTURES CORP	7,035,746	\$11,056,025	2.50%	N/A	N/A
DDD1160387	G MINING VENTURES CORP	1,250,000	\$332,846	0.08%	N/A	08/20/24
B60BNP0	GOGOLD RESOURCES INC	4,020,000	\$4,847,975	1.10%	N/A	N/A
6280215	GOLD FIELDS LTD	186,200	\$2,975,000	0.67%	N/A	N/A
DDD1277724	HELIOSTAR METALS LTD	282,450	\$3,123	0.00%	N/A	01/11/25
DDD1277738	HELIOSTAR METALS LTD	7,014,900	\$1,461,223	0.33%	N/A	N/A
DDD1318225	HELIOSTAR METALS LTD	716,666	\$41,308	0.01%	N/A	12/08/25
BRDV3X2	HIGHGOLD MINING INC	2,373,800	\$1,058,337	0.24%	N/A	N/A
B1FW502	HOCHSCHILD MINING PLC	1,169,125	\$2,729,471	0.62%	N/A	N/A
BN96CD6	I-80 GOLD CORP	1,139,900	\$1,266,370	0.29%	N/A	N/A
B1FFT76	IMPALA PLATINUM HOLDINGS LTD	1,217,400	\$6,412,774	1.45%	N/A	N/A
2878937	IMPERIAL METALS CORP	765,907	\$1,377,087	0.31%	N/A	N/A
45826T509	INTEGRA RESOURCES CORP	356,000	\$321,610	0.07%	N/A	N/A
60041N112	INTEGRA RESOURCES CORP	1,150,000	\$993	0.00%	N/A	06/15/24
BRK42Y8	INTEGRA RESOURCES CORP	1,863,061	\$1,702,109	0.39%	N/A	N/A
DDD1337893	INTEGRA RESOURCES CORP	250,000	\$84,052	0.02%	N/A	03/13/27
46578C108	IVANHOE ELECTRIC INC / US	184,531	\$2,164,548	0.49%	N/A	N/A
BD73C40	IVANHOE MINES LTD	125,800	\$1,817,764	0.41%	N/A	N/A

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BYZ2CB3	K92 MINING INC	770,143	\$4,384,895	0.99%	N/A	N/A
6492731	KINGSGATE CONSOLIDATED LTD	1,200,000	\$1,406,653	0.32%	N/A	N/A
DDD1190481	KINROSS GOLD CORP	250,000	\$18,272	0.00%	N/A	N/A
53056H104	LIBERTY GOLD CORP	7,997,161	\$2,221,108	0.50%	N/A	N/A
DDD1352499	LIBERTY GOLD CORP	900,000	\$71,551	0.02%	N/A	05/17/26
DDD1352502	LIBERTY GOLD CORP	1,800,000	\$453,604	0.10%	N/A	N/A
536216104	LION ONE METALS LTD	3,093,100	\$1,130,353	0.26%	N/A	N/A
BLDC8H2	MAGNA MINING INC	890,000	\$520,391	0.12%	N/A	N/A
BLFGV40	MARATHON GOLD CORP	1,275,000	\$85,705	0.02%	N/A	09/20/24
BDHTZF0	MATADOR MINING LTD	4,214,286	\$201,264	0.05%	N/A	N/A
577789100	MAWSON GOLD LTD	1,800,000	\$999,853	0.23%	N/A	N/A
BMDNKV0	MAWSON GOLD LTD	4,100,000	\$2,277,444	0.52%	N/A	N/A
BK1HQB1	MAX RESOURCE CORP	2,200,000	\$265,320	0.06%	N/A	N/A
BR3SVZ1	MERIDIAN MINING UK SOCIETAS	3,000,000	\$1,205,964	0.27%	N/A	N/A
BPOQM95	MINEROS SA	245,000	\$204,136	0.05%	N/A	N/A
BNM54P6	MONARCH MINING CORP	6,400,000	\$23,388	0.01%	N/A	N/A
DDD1192575	MONARCH MINING CORP	2,200,000	\$0	0.00%	N/A	04/06/27
DDD1244167	MONTAGE GOLD CORP	1,700,000	\$1,826,487	0.41%	N/A	N/A
BMFBJN7	NEWCORE GOLD LTD	4,653,334	\$1,224,382	0.28%	N/A	N/A
DDD1275343	NEWCORE GOLD LTD	526,667	\$61,589	0.01%	N/A	06/28/24
644535106	NEW GOLD INC	2,500,000	\$5,500,000	1.24%	N/A	N/A
651639106	NEWMONT CORP	265,600	\$11,125,984	2.52%	N/A	N/A
BRDVMB3	NEWMONT CORP	392,629	\$16,373,080	3.71%	N/A	N/A
BMZ1NS0	NORTHAM PLATINUM HOLDINGS LTD	319,860	\$2,195,810	0.50%	N/A	N/A
6717456	NORTHERN STAR RESOURCES LTD	311,982	\$2,936,645	0.66%	N/A	N/A
DDD1316195	NORTHISLE COPPER & GOLD INC	1,820,000	\$618,549	0.14%	N/A	N/A
BGMHM71	O3 MINING INC	2,150,000	\$2,121,400	0.48%	N/A	N/A
675222103	OCEANAGOLD CORP	3,576,150	\$8,259,489	1.87%	N/A	N/A
BQKXWS2	ONYX GOLD CORP	1,093,450	\$219,776	0.05%	N/A	N/A
DDD1277490	ONYX GOLD CORP	250,000	\$5,283	0.00%	N/A	07/06/25
BKDX544	ORA BANDA MINING LTD	17,369,636	\$3,896,592	0.88%	N/A	N/A
68634K106	ORLA MINING LTD	2,346,902	\$9,931,707	2.25%	N/A	N/A
BMHZZL7	OSISKO DEVELOPMENT CORP	337,899	\$681,626	0.15%	N/A	N/A
BPG2YW4	OSISKO DEVELOPMENT CORP	225,000	\$19,733	0.00%	N/A	03/02/27
BDBCBP7	OSISKO MINING INC	3,243,077	\$7,513,926	1.70%	N/A	N/A
DDD1237118	OSISKO MINING INC	150,000	\$7,700	0.00%	N/A	08/28/24
2669272	PAN AMERICAN SILVER CORP	66,222	\$1,471,868	0.33%	N/A	N/A
BGMFFK9	PAN AMERICAN SILVER CORP	550,600	\$275,685	0.06%	N/A	02/22/29
6210289	PANTORO LTD	144,615,358	\$8,646,020	1.96%	N/A	N/A
BNNNK40	PERPETUA RESOURCES CORP	20,000	\$126,735	0.03%	N/A	N/A

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DDD603078	PERPETUA RESOURCES CORP	20,000	\$126,735	0.03%	N/A	N/A
B02FBC1	PERSEUS MINING LTD	10,409,978	\$16,086,400	3.64%	N/A	N/A
DDD1276078	PHOENIX INDUSTRIAL MINERALS PTY LTD	18,434,211	\$20,786	0.00%	N/A	N/A
72765Q882	PLATINUM GROUP METALS LTD	1,190,558	\$2,131,098	0.48%	N/A	N/A
BGSJ2Q0	PLATINUM GROUP METALS LTD	858,096	\$1,555,385	0.35%	N/A	N/A
B3N05H9	PREDICTIVE DISCOVERY LTD	34,436,358	\$4,191,935	0.95%	N/A	N/A
BKTTMM3	PRIME MINING CORP	2,245,000	\$3,757,528	0.85%	N/A	N/A
74290F100	PROBE GOLD INC	2,523,900	\$2,527,220	0.57%	N/A	N/A
6586872	RAMELIUS RESOURCES LTD	1,997,636	\$2,508,135	0.57%	N/A	N/A
6367550	RED 5 LTD	53,191,694	\$15,474,909	3.50%	N/A	N/A
6410636	RESOLUTE MINING LTD	11,891,667	\$4,261,656	0.96%	N/A	N/A
76131P122	REUNION GOLD CORP	2,500,000	\$475,076	0.11%	N/A	07/08/24
B00K184	REUNION GOLD CORP	7,050,000	\$3,349,291	0.76%	N/A	N/A
BM90D50	RTG MINING INC	35,835,942	\$974,569	0.22%	N/A	N/A
BN1QJC2	RTG MINING INC	358,843	\$11,802	0.00%	N/A	N/A
DDD1298659	RTG MINING INC	7,328,680	\$4,797	0.00%	N/A	09/08/24
BPYKRT8	SABLE RESOURCES LTD	4,000,000	\$160,795	0.04%	N/A	N/A
BG0D0B1	SATURN METALS LTD	5,000,000	\$802,148	0.18%	N/A	N/A
828042135	SILVER MOUNTAIN RESOURCES INC	1,445,500	\$31,694	0.01%	N/A	04/24/28
BPG3C12	SILVER MOUNTAIN RESOURCES INC	5,645,500	\$330,097	0.07%	N/A	N/A
DDD1237716	SILVER MOUNTAIN RESOURCES INC	750,000	\$5,481	0.00%	N/A	02/09/26
BLFLCL9	SILVER TIGER METALS INC	10,580,000	\$1,933,196	0.44%	N/A	N/A
BMDM761	SKEENA RESOURCES LTD	1,068,600	\$4,670,536	1.06%	N/A	N/A
B0WD0R3	SOLGOLD PLC	7,914,329	\$962,232	0.22%	N/A	N/A
BPGBXK2	SOUTHERN CROSS GOLD LTD	1,712,433	\$3,228,281	0.73%	N/A	N/A
BS2L471	SPARTAN RESOURCES LTD/AUSTRALIA	7,734,095	\$3,826,148	0.87%	N/A	N/A
G8448A103	ST AUGUSTINE GOLD AND COPPER LTD	5,278,400	\$289,343	0.07%	N/A	N/A
6317072	ST BARBARA LTD	3,593,815	\$567,329	0.13%	N/A	N/A
BRK39Q6	STLLR GOLD INC	1,979,199	\$1,923,939	0.44%	N/A	N/A
DDD1312793	STLLR GOLD INC	234,465	\$28,617	0.01%	N/A	02/06/27
BN4MX14	SUNRISE ENERGY METALS LTD	510,000	\$189,438	0.04%	N/A	N/A
BMTYZ23	TALISKER RESOURCES LTD	2,080,000	\$805,730	0.18%	N/A	N/A
DDD1205516	TALISKER RESOURCES LTD	2,100,000	\$1,929	0.00%	N/A	02/11/25
BM9XQV6	TDG GOLD CORP	3,097,000	\$260,309	0.06%	N/A	N/A
DDD1243485	TDG GOLD CORP	290,000	\$6,148	0.00%	N/A	07/07/26
BMGDNL8	THEISIS GOLD INC	4,119,066	\$2,017,083	0.46%	N/A	N/A
DDD1214375	THEISIS GOLD INC	500,000	\$637	0.00%	N/A	09/29/24
891054603	TOREX GOLD RESOURCES INC	582,550	\$9,043,533	2.05%	N/A	N/A
BD9GWW4	TROILUS GOLD CORP	6,400,000	\$1,847,683	0.42%	N/A	N/A
DDD1306848	TROILUS GOLD CORP	925,000	\$90,388	0.02%	N/A	11/20/25

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BKMJWS6	VICTORIA GOLD CORP	635,000	\$3,740,754	0.85%	N/A	N/A
92858X206	VIZSLA COPPER CORP	176,190	\$13,521	0.00%	N/A	N/A
92859G202	VIZSLA SILVER CORP	4,976,000	\$9,274,082	2.10%	N/A	N/A
DDD1223060	VIZSLA SILVER CORP	650,000	\$301,411	0.07%	N/A	11/15/24
B4KBBN0	WEST AFRICAN RESOURCES LTD	4,428,572	\$4,269,550	0.97%	N/A	N/A
95805V108	WESTERN COPPER & GOLD CORP	1,420,000	\$1,847,390	0.42%	N/A	N/A
BN92VL5	WILUNA MINING CORP LTD	7,290,000	\$99,126	0.02%	N/A	N/A
BNVQNJ7	WILUNA MINING CORP LTD	3,645,000	\$0	0.00%	N/A	12/31/24

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