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## Franklin OnChain U.S. Government Money Fund

Fund Information and Unaudited Holdings as of January 31, 2026

Weighted Average Maturity: 26 Days

Weighted Average Life: 59 Days

Issuer	Category of Investment	CUSIP	Principal Amount/Shares	Maturity Date	Final Legal Maturity Date	Coupon Rate (C) / Yield (Y)		Value
Barclays Bank plc	U.S. Treasury Repurchase Agreement	ZS3MVKV	\$48,969,097	02/02/26	02/02/26	3.660%	Y	\$48,969,097
Barclays Bank plc	U.S. Treasury Repurchase Agreement	ZS3MVKY	\$38,092,708	02/02/26	02/02/26	3.660%	Y	\$38,092,708
Barclays Bank plc	U.S. Treasury Repurchase Agreement	ZS3MVQP	\$48,969,098	02/02/26	02/02/26	3.660%	Y	\$48,969,098
Barclays Bank plc	U.S. Treasury Repurchase Agreement	ZS3MVKZ	\$48,969,097	02/02/26	02/02/26	3.660%	Y	\$48,969,097
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	\$1,770,000	02/01/26	08/17/26	3.740%	Y	\$1,770,248
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$5,749,000	02/01/26	10/13/26	3.720%	Y	\$5,748,715
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$2,250,000	02/01/26	09/16/26	3.795%	Y	\$2,250,987
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWQ6	\$1,000,000	02/01/26	03/05/27	3.745%	Y	\$999,904
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$6,750,000	02/01/26	04/22/27	3.760%	Y	\$6,749,872
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETG92	\$4,000,000	02/01/26	10/15/26	3.710%	Y	\$4,000,502
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$2,150,000	02/01/26	11/10/26	3.700%	Y	\$2,150,267
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$6,250,000	02/01/26	04/29/27	3.745%	Y	\$6,253,521
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREL1	\$6,000,000	02/01/26	05/14/26	3.740%	Y	\$6,005,422
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313TV0	\$5,000,000	03/04/26	03/04/26	3.582%	Y	\$4,983,546
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313TX6	\$2,000,000	03/06/26	03/06/26	3.582%	Y	\$1,993,019

Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313UY2	\$3,750,000	03/31/26	03/31/26	3.581%	Y	\$3,727,563
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6YG5	\$6,800,000	02/01/26	02/09/26	3.655%	Y	\$6,799,983
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$6,320,000	02/01/26	11/27/26	3.725%	Y	\$6,322,100
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$6,570,000	02/01/26	03/16/27	3.750%	Y	\$6,569,356
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B93C2	\$7,750,000	02/01/26	01/13/28	3.755%	Y	\$7,749,954
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B75T7	\$7,000,000	02/01/26	02/17/26	3.675%	Y	\$7,000,002
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SP2	\$8,375,000	02/02/26	02/02/26	3.601%	Y	\$8,372,571
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SR8	\$11,700,000	02/04/26	02/04/26	3.682%	Y	\$11,694,345
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ST4	\$8,000,000	02/06/26	02/06/26	3.582%	Y	\$7,994,587
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SY3	\$3,700,000	02/11/26	02/11/26	3.634%	Y	\$3,695,708
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SZ0	\$3,325,000	02/12/26	02/12/26	3.605%	Y	\$3,320,822
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TA4	\$7,850,000	02/13/26	02/13/26	3.605%	Y	\$7,839,376
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TF3	\$13,315,000	02/18/26	02/18/26	3.613%	Y	\$13,290,545
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TH9	\$4,075,000	02/20/26	02/20/26	3.597%	Y	\$4,066,728
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TL0	\$1,525,000	02/23/26	02/23/26	3.578%	Y	\$1,521,462
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TN6	\$13,100,000	02/25/26	02/25/26	3.579%	Y	\$13,067,075
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TQ9	\$12,075,000	02/27/26	02/27/26	3.600%	Y	\$12,042,317
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TT3	\$8,215,000	03/02/26	03/02/26	3.591%	Y	\$8,189,604
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TU0	\$15,000,000	03/03/26	03/03/26	3.622%	Y	\$14,952,133

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TV8	\$8,875,000	03/04/26	03/04/26	3.647%	Y	\$8,845,794
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TX4	\$3,150,000	03/06/26	03/06/26	3.578%	Y	\$3,139,006
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UA2	\$10,000,000	03/09/26	03/09/26	3.589%	Y	\$9,962,106
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UC8	\$12,000,000	03/11/26	03/11/26	3.614%	Y	\$11,952,133
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UE4	\$5,150,000	03/13/26	03/13/26	3.605%	Y	\$5,128,430
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UK0	\$15,000,000	03/18/26	03/18/26	3.582%	Y	\$14,929,696
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UM6	\$12,900,000	03/20/26	03/20/26	3.598%	Y	\$12,836,966
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UU8	\$11,500,000	03/27/26	03/27/26	3.590%	Y	\$11,435,779
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VA1	\$15,500,000	04/02/26	04/02/26	3.582%	Y	\$15,404,300
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VP8	\$15,000,000	04/15/26	04/15/26	3.617%	Y	\$14,887,969
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VW3	\$8,400,000	04/22/26	04/22/26	3.634%	Y	\$8,331,407
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WB8	\$10,000,000	04/27/26	04/27/26	3.581%	Y	\$9,913,362
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XA9	\$8,025,000	05/20/26	05/20/26	3.620%	Y	\$7,937,338
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XH4	\$8,500,000	05/27/26	05/27/26	3.636%	Y	\$8,401,241
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XK7	\$8,253,000	05/29/26	05/29/26	3.643%	Y	\$8,155,471
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YF7	\$8,500,000	06/18/26	06/18/26	3.620%	Y	\$8,383,655
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YV2	\$8,600,000	07/02/26	07/02/26	3.599%	Y	\$8,471,161
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZT6	\$8,500,000	07/24/26	07/24/26	3.605%	Y	\$8,354,349

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A22	\$8,500,000	07/31/26	07/31/26	3.609%	Y	\$8,348,523
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7JF2	\$5,685,000	09/18/26	09/18/26	4.000%	Y	\$5,683,418
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$8,300,000	02/01/26	01/08/27	3.730%	Y	\$8,300,564
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	\$4,700,000	02/01/26	05/05/27	3.745%	Y	\$4,702,833
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397UA7	\$12,025,000	03/09/26	03/09/26	3.654%	Y	\$11,979,432
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	\$1,800,000	02/01/26	12/22/27	3.730%	Y	\$1,800,000
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS3MVB5	\$50,598,083	02/02/26	02/02/26	3.650%	Y	\$50,598,083
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS3MV9J	\$23,401,917	02/02/26	02/02/26	3.650%	Y	\$23,401,917
RBC Dominion Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS3MTY1	\$99,570,000	02/02/26	02/02/26	3.660%	Y	\$99,570,000
U.S. Treasury Bills	U.S. Treasury Debt	912797SJ7	\$6,175,000	02/03/26	02/03/26	3.785%	Y	\$6,174,385
U.S. Treasury Bills	U.S. Treasury Debt	912797RL3	\$8,525,000	02/05/26	02/05/26	3.603%	Y	\$8,522,448
U.S. Treasury Bills	U.S. Treasury Debt	912797SQ1	\$33,085,000	02/10/26	02/10/26	3.787%	Y	\$33,058,712
U.S. Treasury Bills	U.S. Treasury Debt	912797SR9	\$850,000	02/17/26	02/17/26	3.604%	Y	\$848,720
U.S. Treasury Bills	U.S. Treasury Debt	912797PV3	\$13,500,000	03/19/26	03/19/26	3.733%	Y	\$13,438,789
U.S. Treasury Bills	U.S. Treasury Debt	912797TB3	\$8,600,000	03/31/26	03/31/26	3.470%	Y	\$8,550,381
U.S. Treasury Bills	U.S. Treasury Debt	912797QD2	\$5,565,000	04/16/26	04/16/26	3.570%	Y	\$5,524,477
U.S. Treasury Bills	U.S. Treasury Debt	912797QN0	\$3,000,000	05/14/26	05/14/26	3.970%	Y	\$2,970,015

### Important Legal Information

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress. Although the fund invests in U.S. government obligations, an investment in the fund is neither insured nor guaranteed by the U.S. government.

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Franklin Distributors, LLC.

**Not FDIC Insured | No Bank Guarantee | May Lose Value**

*Before investing, carefully consider a fund's investment objectives, risks, charges and expenses. You can find this and other information in each prospectus, or summary prospectus, if available, at [www.franklintempleton.com](http://www.franklintempleton.com). Please read it carefully.*

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