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## Franklin OnChain U.S. Government Money Fund

Fund Information and Unaudited Holdings as of February 28, 2026

Weighted Average Maturity: 23 Days

Weighted Average Life: 61 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	ZS3Q27L	\$49,521,434	03/02/26	03/02/26	3.660%	Y	\$49,521,434
Barclays Bank plc	U.S. Treasury Repurchase Agreement	ZS3Q27K	\$21,435,698	03/02/26	03/02/26	3.660%	Y	\$21,435,698
Barclays Bank plc	U.S. Treasury Repurchase Agreement	ZS3Q28C	\$49,521,434	03/02/26	03/02/26	3.660%	Y	\$49,521,434
Barclays Bank plc	U.S. Treasury Repurchase Agreement	ZS3Q28F	\$49,521,434	03/02/26	03/02/26	3.660%	Y	\$49,521,434
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$6,250,000	03/01/26	04/29/27	3.765%	Y	\$6,253,808
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	\$1,770,000	03/01/26	08/17/26	3.760%	Y	\$1,770,214
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREL1	\$6,000,000	03/01/26	05/14/26	3.760%	Y	\$6,001,032
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$5,749,000	03/01/26	10/13/26	3.740%	Y	\$5,748,728
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$2,250,000	03/01/26	09/16/26	3.795%	Y	\$2,250,882
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWQ6	\$1,000,000	03/01/26	03/05/27	3.765%	Y	\$999,921
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWDQ0	\$4,500,000	03/01/26	08/18/27	3.730%	Y	\$4,499,946
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$6,750,000	03/01/26	04/22/27	3.780%	Y	\$6,749,851
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETG92	\$4,000,000	03/01/26	10/15/26	3.710%	Y	\$4,000,411
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$2,150,000	03/01/26	11/10/26	3.720%	Y	\$2,150,239
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	3.572%	Y	\$4,997,493

Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31331TX6	\$2,000,000	03/06/26	03/06/26	3.572%	Y	\$1,998,596
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	3.571%	Y	\$3,737,967
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313VM7	\$1,165,000	04/13/26	04/13/26	3.656%	Y	\$1,159,801
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9F88	\$8,600,000	03/01/26	02/17/28	3.785%	Y	\$8,599,815
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$6,570,000	03/01/26	03/16/27	3.770%	Y	\$6,569,410
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B93C2	\$7,750,000	03/01/26	01/13/28	3.775%	Y	\$7,749,930
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$6,320,000	03/01/26	11/27/26	3.745%	Y	\$6,321,967
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	3.581%	Y	\$8,212,529
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	3.611%	Y	\$14,993,983
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	3.637%	Y	\$8,870,550
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	3.568%	Y	\$3,147,789
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	3.579%	Y	\$9,989,972
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	3.604%	Y	\$11,985,560
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	3.595%	Y	\$5,142,770
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UH7	\$8,000,000	03/16/26	03/16/26	3.601%	Y	\$7,986,362
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	3.572%	Y	\$14,971,421
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	3.588%	Y	\$12,872,835
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UQ7	\$8,000,000	03/23/26	03/23/26	3.604%	Y	\$7,980,747
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385US3	\$4,915,000	03/25/26	03/25/26	3.623%	Y	\$4,902,185

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	3.580%	Y	\$11,467,711
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UX2	\$2,835,000	03/30/26	03/30/26	3.626%	Y	\$2,826,187
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UZ7	\$4,795,000	04/01/26	04/01/26	3.632%	Y	\$4,779,309
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	3.572%	Y	\$15,447,739
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VE3	\$3,750,000	04/06/26	04/06/26	3.634%	Y	\$3,735,869
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VG8	\$9,000,000	04/08/26	04/08/26	3.639%	Y	\$8,964,300
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VJ2	\$5,250,000	04/10/26	04/10/26	3.605%	Y	\$5,228,134
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VM5	\$2,395,000	04/13/26	04/13/26	3.616%	Y	\$2,384,312
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	3.607%	Y	\$14,930,088
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VR4	\$4,800,000	04/17/26	04/17/26	3.618%	Y	\$4,776,676
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	3.623%	Y	\$8,355,018
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	3.571%	Y	\$9,941,492
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WD4	\$3,615,000	04/29/26	04/29/26	3.620%	Y	\$3,593,132
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	3.609%	Y	\$7,960,018
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	3.626%	Y	\$8,425,296
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	3.633%	Y	\$8,178,836
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	3.610%	Y	\$8,406,960
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	3.589%	Y	\$8,494,740

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	3.595%	Y	\$8,377,653
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	3.599%	Y	\$8,371,827
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	\$4,700,000	03/01/26	05/05/27	3.765%	Y	\$4,701,875
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$8,300,000	03/01/26	01/08/27	3.750%	Y	\$8,302,667
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	3.644%	Y	\$12,012,941
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	\$1,800,000	03/01/26	12/22/27	3.750%	Y	\$1,800,211
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS3Q22W	\$12,219,910	03/02/26	03/02/26	3.660%	Y	\$12,219,910
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS3Q22X	\$49,950,990	03/02/26	03/02/26	3.660%	Y	\$49,950,990
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS3Q22Y	\$37,829,100	03/02/26	03/02/26	3.660%	Y	\$37,829,100
RBC Dominion Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS3Q1TS	\$99,570,000	03/02/26	03/02/26	3.660%	Y	\$99,570,000
U.S. Treasury Bills	U.S. Treasury Debt	912797RV1	\$3,925,000	03/05/26	03/05/26	3.622%	Y	\$3,923,806
U.S. Treasury Bills	U.S. Treasury Debt	912797SY4	\$3,925,000	03/10/26	03/10/26	3.596%	Y	\$3,921,837
U.S. Treasury Bills	U.S. Treasury Debt	912797SB4	\$3,775,000	03/12/26	03/12/26	3.624%	Y	\$3,771,193
U.S. Treasury Bills	U.S. Treasury Debt	912797SZ1	\$3,775,000	03/17/26	03/17/26	3.618%	Y	\$3,769,298
U.S. Treasury Bills	U.S. Treasury Debt	912797PV3	\$13,500,000	03/19/26	03/19/26	3.722%	Y	\$13,476,854
U.S. Treasury Bills	U.S. Treasury Debt	912797TA5	\$8,850,000	03/24/26	03/24/26	3.620%	Y	\$8,830,435
U.S. Treasury Bills	U.S. Treasury Debt	912797SC2	\$8,250,000	03/26/26	03/26/26	3.645%	Y	\$8,230,027
U.S. Treasury Bills	U.S. Treasury Debt	912797TB3	\$8,600,000	03/31/26	03/31/26	3.646%	Y	\$8,574,858
U.S. Treasury Bills	U.S. Treasury Debt	912797TG2	\$8,250,000	04/07/26	04/07/26	3.643%	Y	\$8,220,063
U.S. Treasury Bills	U.S. Treasury Debt	912797SL2	\$3,625,000	04/09/26	04/09/26	3.628%	Y	\$3,611,139
U.S. Treasury Bills	U.S. Treasury Debt	912797TH0	\$8,225,000	04/14/26	04/14/26	3.646%	Y	\$8,189,338
U.S. Treasury Bills	U.S. Treasury Debt	912797QD2	\$5,565,000	04/16/26	04/16/26	3.561%	Y	\$5,539,804
U.S. Treasury Bills	U.S. Treasury Debt	912797TJ6	\$8,200,000	04/21/26	04/21/26	3.648%	Y	\$8,158,772

U.S. Treasury Bills	U.S. Treasury Debt	912797TK3	\$8,600,000	04/28/26	04/28/26	3.460%	Y	\$8,550,606
U.S. Treasury Bills	U.S. Treasury Debt	912797QN0	\$8,450,000	05/14/26	05/14/26	3.744%	Y	\$8,388,486
U.S. Treasury Bills	U.S. Treasury Debt	912797SV0	\$8,200,000	05/21/26	05/21/26	3.629%	Y	\$8,134,670
U.S. Treasury Bills	U.S. Treasury Debt	912797UA3	\$8,125,000	06/16/26	06/16/26	3.633%	Y	\$8,039,503
U.S. Treasury Bills	U.S. Treasury Debt	912797UB1	\$8,000,000	06/23/26	06/23/26	3.636%	Y	\$7,909,977
U.S. Treasury Bills	U.S. Treasury Debt	912797UC9	\$8,100,000	06/30/26	06/30/26	3.540%	Y	\$8,003,998

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Franklin Distributors, LLC.

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