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Franklin OnChain U.S. Government Money Fund

Fund Information and Unaudited Holdings as of March 31, 2026

Weighted Average Maturity: 32 Days

Weighted Average Life: 71 Days

Issuer	Category of Investment	CUSIP	Principal Amount/Shares	Maturity Date	Final Legal Maturity Date	Coupon Rate (C)/ Yield (Y)		Value
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	\$1,770,000	04/01/26	08/17/26	3.720%	Y	\$1,770,163
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWGU8	\$1,300,000	04/01/26	03/13/28	3.715%	Y	\$1,300,048
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$5,749,000	04/01/26	10/13/26	3.700%	Y	\$5,748,780
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$2,250,000	04/01/26	09/16/26	3.795%	Y	\$2,250,745
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWDQ0	\$4,500,000	04/01/26	08/18/27	3.690%	Y	\$4,499,902
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWQ6	\$1,000,000	04/01/26	03/05/27	3.725%	Y	\$999,916
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$6,750,000	04/01/26	04/22/27	3.740%	Y	\$6,750,204
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETG92	\$4,000,000	04/01/26	10/15/26	3.710%	Y	\$4,000,386
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREL1	\$6,000,000	04/01/26	05/14/26	3.720%	Y	\$6,000,480
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$2,150,000	04/01/26	11/10/26	3.680%	Y	\$2,150,199
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$6,250,000	04/01/26	04/29/27	3.725%	Y	\$6,253,132
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	3.645%	Y	\$1,163,490
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313VN5	\$3,315,000	04/14/26	04/14/26	3.645%	Y	\$3,310,372
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313VU9	\$4,500,000	04/20/26	04/20/26	3.637%	Y	\$4,491,025
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$6,570,000	04/01/26	03/16/27	3.730%	Y	\$6,569,409

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UZ7	\$10,445,000	04/01/26	04/01/26	3.555%	Y	\$10,443,958
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B93C2	\$7,750,000	04/01/26	01/13/28	3.735%	Y	\$7,749,961
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$6,320,000	04/01/26	11/27/26	3.705%	Y	\$6,321,659
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9F88	\$8,600,000	04/01/26	02/17/28	3.745%	Y	\$8,599,777
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	3.561%	Y	\$15,496,908
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	3.622%	Y	\$3,747,756
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	3.628%	Y	\$8,992,820
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	3.594%	Y	\$5,244,765
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	3.605%	Y	\$2,391,895
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	3.595%	Y	\$14,977,563
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	3.606%	Y	\$4,791,863
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	3.612%	Y	\$8,381,571
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VY9	\$6,850,000	04/24/26	04/24/26	3.619%	Y	\$6,833,606
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	3.560%	Y	\$9,973,075
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	3.609%	Y	\$3,604,546
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WF9	\$4,200,000	05/01/26	05/01/26	3.646%	Y	\$4,186,944
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	3.598%	Y	\$7,984,763
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	3.615%	Y	\$8,451,415
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	3.621%	Y	\$8,204,172

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XS0	\$2,860,000	06/05/26	06/05/26	3.634%	Y	\$2,841,098
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YC4	\$8,600,000	06/15/26	06/15/26	3.638%	Y	\$8,534,549
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	3.598%	Y	\$8,432,757
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	3.578%	Y	\$8,520,020
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	3.584%	Y	\$8,402,250
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	3.589%	Y	\$8,396,300
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	\$4,700,000	04/01/26	05/05/27	3.725%	Y	\$4,702,425
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$8,300,000	04/01/26	01/08/27	3.710%	Y	\$8,302,444
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	\$1,800,000	04/01/26	12/22/27	3.710%	Y	\$1,800,656
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	\$1,600,000	04/01/26	03/06/28	3.715%	Y	\$1,600,037
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3SMBM	\$49,563,750	04/01/26	04/01/26	3.650%	Y	\$49,563,750
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3SMC2	\$5,993,149	04/01/26	04/01/26	3.650%	Y	\$5,993,149
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3SMC1	\$17,060,713	04/01/26	04/01/26	3.650%	Y	\$17,060,713
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3SMBL	\$48,691,194	04/01/26	04/01/26	3.650%	Y	\$48,691,194
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3SMBK	\$48,691,194	04/01/26	04/01/26	3.650%	Y	\$48,691,194
RBC Dominion Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS3SM1W	\$149,570,000	04/01/26	04/01/26	3.660%	Y	\$149,570,000
U.S. Treasury Bills	U.S. Treasury Debt	912797TG2	\$8,250,000	04/07/26	04/07/26	3.632%	Y	\$8,245,029
U.S. Treasury Bills	U.S. Treasury Debt	912797SL2	\$7,895,000	04/09/26	04/09/26	3.622%	Y	\$7,888,666
U.S. Treasury Bills	U.S. Treasury Debt	912797TH0	\$8,225,000	04/14/26	04/14/26	3.635%	Y	\$8,214,219
U.S. Treasury Bills	U.S. Treasury Debt	912797QD2	\$10,515,000	04/16/26	04/16/26	3.589%	Y	\$10,499,114
U.S. Treasury Bills	U.S. Treasury Debt	912797TJ6	\$8,200,000	04/21/26	04/21/26	3.637%	Y	\$8,183,472
U.S. Treasury Bills	U.S. Treasury Debt	912797SM0	\$10,595,000	04/23/26	04/23/26	3.630%	Y	\$10,571,499

U.S. Treasury Bills	U.S. Treasury Debt	912797TK3	\$8,600,000	04/28/26	04/28/26	3.640%	Y	\$8,576,583
U.S. Treasury Bills	U.S. Treasury Debt	912797SN8	\$14,895,000	04/30/26	04/30/26	3.640%	Y	\$14,851,449
U.S. Treasury Bills	U.S. Treasury Debt	912797TL1	\$8,374,000	05/05/26	05/05/26	3.642%	Y	\$8,345,336
U.S. Treasury Bills	U.S. Treasury Debt	912797SP3	\$8,900,000	05/07/26	05/07/26	3.648%	Y	\$8,867,582
U.S. Treasury Bills	U.S. Treasury Debt	912797TR8	\$8,600,000	05/12/26	05/12/26	3.640%	Y	\$8,564,465
U.S. Treasury Bills	U.S. Treasury Debt	912797QN0	\$8,450,000	05/14/26	05/14/26	3.733%	Y	\$8,413,257
U.S. Treasury Bills	U.S. Treasury Debt	912797TS6	\$8,500,000	05/19/26	05/19/26	3.653%	Y	\$8,458,860
U.S. Treasury Bills	U.S. Treasury Debt	912797SV0	\$8,200,000	05/21/26	05/21/26	3.618%	Y	\$8,158,681
U.S. Treasury Bills	U.S. Treasury Debt	912797TT4	\$8,700,000	05/26/26	05/26/26	3.650%	Y	\$8,651,553
U.S. Treasury Bills	U.S. Treasury Debt	912797SX6	\$9,000,000	06/04/26	06/04/26	3.633%	Y	\$8,942,179
U.S. Treasury Bills	U.S. Treasury Debt	912797QX8	\$8,500,000	06/11/26	06/11/26	3.628%	Y	\$8,439,695
U.S. Treasury Bills	U.S. Treasury Debt	912797UA3	\$8,125,000	06/16/26	06/16/26	3.623%	Y	\$8,063,196
U.S. Treasury Bills	U.S. Treasury Debt	912797TD9	\$9,000,000	06/18/26	06/18/26	3.638%	Y	\$8,929,858
U.S. Treasury Bills	U.S. Treasury Debt	912797UB1	\$8,000,000	06/23/26	06/23/26	3.625%	Y	\$7,934,052
U.S. Treasury Bills	U.S. Treasury Debt	912797TE7	\$8,500,000	06/25/26	06/25/26	3.666%	Y	\$8,428,001
U.S. Treasury Bills	U.S. Treasury Debt	912797UC9	\$8,100,000	06/30/26	06/30/26	3.623%	Y	\$8,027,171
U.S. Treasury Bills	U.S. Treasury Debt	912797TF4	\$8,800,000	07/02/26	07/02/26	3.570%	Y	\$8,718,967
U.S. Treasury Bills	U.S. Treasury Debt	912797UN5	\$8,700,000	07/07/26	07/07/26	3.625%	Y	\$8,615,387
U.S. Treasury Bills	U.S. Treasury Debt	912797UP0	\$8,500,000	07/14/26	07/14/26	3.638%	Y	\$8,411,600
U.S. Treasury Bills	U.S. Treasury Debt	912797UQ8	\$8,825,000	07/21/26	07/21/26	3.651%	Y	\$8,727,042
U.S. Treasury Bills	U.S. Treasury Debt	912797UR6	\$8,700,000	07/28/26	07/28/26	3.678%	Y	\$8,597,150
U.S. Treasury Bills	U.S. Treasury Debt	912797TW7	\$4,500,000	08/13/26	08/13/26	3.659%	Y	\$4,439,607
U.S. Treasury Bills	U.S. Treasury Debt	912797UG0	\$8,400,000	09/17/26	09/17/26	3.695%	Y	\$8,258,304
U.S. Treasury Bills	U.S. Treasury Debt	912797UH8	\$8,500,000	09/24/26	09/24/26	3.695%	Y	\$8,351,464

U.S. Treasury Bills	U.S. Treasury Debt	912797UD7	\$8,500,000	03/18/27	03/18/27	3.609%	Y	\$8,207,737
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