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Franklin OnChain U.S. Government Money Fund

Fund Information and Unaudited Holdings as of April 30, 2026

Weighted Average Maturity: 41 Days

Weighted Average Life: 77 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	ZS3VY2F	\$47,524,987	05/01/26	05/01/26	3.640%	Y	\$47,524,987
Barclays Bank plc	U.S. Treasury Repurchase Agreement	ZS3VY2G	\$15,475,013	05/01/26	05/01/26	3.640%	Y	\$15,475,013
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWDQ0	\$4,500,000	05/01/26	08/18/27	3.690%	Y	\$4,499,925
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREL1	\$6,000,000	05/01/26	05/14/26	3.720%	Y	\$6,000,146
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$5,749,000	05/01/26	10/13/26	3.700%	Y	\$5,748,801
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$2,250,000	05/01/26	09/16/26	3.795%	Y	\$2,250,585
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWGU8	\$1,300,000	05/01/26	03/13/28	3.715%	Y	\$1,300,041
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	\$1,770,000	05/01/26	08/17/26	3.720%	Y	\$1,770,132
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$6,750,000	05/01/26	04/22/27	3.740%	Y	\$6,750,194
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETG92	\$4,000,000	05/01/26	10/15/26	3.710%	Y	\$4,000,314
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$2,150,000	05/01/26	11/10/26	3.680%	Y	\$2,150,183
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$6,250,000	05/01/26	04/29/27	3.725%	Y	\$6,253,037
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWQ6	\$1,000,000	05/01/26	03/05/27	3.725%	Y	\$999,921
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9F88	\$8,600,000	05/01/26	02/17/28	3.745%	Y	\$8,599,820
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B93C2	\$7,750,000	05/01/26	01/13/28	3.735%	Y	\$7,749,948
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$6,570,000	05/01/26	03/16/27	3.730%	Y	\$6,569,421

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$6,320,000	05/01/26	11/27/26	3.705%	Y	\$6,321,472
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	3.635%	Y	\$4,199,581
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WJ1	\$7,500,000	05/04/26	05/04/26	3.591%	Y	\$7,497,008
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WL6	\$7,500,000	05/06/26	05/06/26	3.592%	Y	\$7,495,513
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WN2	\$2,550,000	05/08/26	05/08/26	3.603%	Y	\$2,547,966
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WT9	\$4,775,000	05/13/26	05/13/26	3.585%	Y	\$4,768,810
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WV4	\$7,083,000	05/15/26	05/15/26	3.602%	Y	\$7,072,405
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	3.587%	Y	\$8,008,995
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XH4	\$10,300,000	05/27/26	05/27/26	3.605%	Y	\$10,272,267
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	3.610%	Y	\$8,229,133
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XS0	\$3,475,000	06/05/26	06/05/26	3.622%	Y	\$3,462,490
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	3.627%	Y	\$8,560,440
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	3.588%	Y	\$8,458,350
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	3.567%	Y	\$8,545,895
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	3.573%	Y	\$8,427,850
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	3.578%	Y	\$8,421,909
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A97	\$8,577,000	08/07/26	08/07/26	3.641%	Y	\$8,492,206
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385T22	\$16,650,000	12/14/26	12/14/26	3.676%	Y	\$16,271,434
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384AQ2	\$4,000,000	01/15/27	01/15/27	3.696%	Y	\$3,896,578

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384AW9	\$8,250,000	01/21/27	01/21/27	3.680%	Y	\$8,031,769
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$8,300,000	05/01/26	01/08/27	3.710%	Y	\$8,302,148
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	\$4,700,000	05/01/26	05/05/27	3.725%	Y	\$4,702,282
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397XC0	\$4,700,000	05/22/26	05/22/26	3.608%	Y	\$4,689,689
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	\$1,800,000	05/01/26	12/22/27	3.710%	Y	\$1,800,627
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	\$1,600,000	05/01/26	03/06/28	3.715%	Y	\$1,600,145
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589WN9	\$600,000	05/08/26	05/08/26	3.603%	Y	\$599,521
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589WR0	\$2,325,000	05/11/26	05/11/26	3.604%	Y	\$2,322,450
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589WY5	\$7,750,000	05/18/26	05/18/26	3.606%	Y	\$7,736,089
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3VXZF	\$50,450,998	05/01/26	05/01/26	3.630%	Y	\$50,450,998
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3VXZG	\$49,098,004	05/01/26	05/01/26	3.630%	Y	\$49,098,004
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3VY1S	\$50,450,998	05/01/26	05/01/26	3.630%	Y	\$50,450,998
RBC Dominion Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS3VXFY	\$99,570,000	05/01/26	05/01/26	3.640%	Y	\$99,570,000
U.S. Treasury Bills	U.S. Treasury Debt	912797TL1	\$8,374,000	05/05/26	05/05/26	3.631%	Y	\$8,370,706
U.S. Treasury Bills	U.S. Treasury Debt	912797SP3	\$8,900,000	05/07/26	05/07/26	3.637%	Y	\$8,894,664
U.S. Treasury Bills	U.S. Treasury Debt	912797TR8	\$8,600,000	05/12/26	05/12/26	3.629%	Y	\$8,590,607
U.S. Treasury Bills	U.S. Treasury Debt	912797QN0	\$8,450,000	05/14/26	05/14/26	3.722%	Y	\$8,439,068
U.S. Treasury Bills	U.S. Treasury Debt	912797TS6	\$8,500,000	05/19/26	05/19/26	3.642%	Y	\$8,484,739
U.S. Treasury Bills	U.S. Treasury Debt	912797SV0	\$8,200,000	05/21/26	05/21/26	3.607%	Y	\$8,183,703
U.S. Treasury Bills	U.S. Treasury Debt	912797TT4	\$8,700,000	05/26/26	05/26/26	3.639%	Y	\$8,678,341
U.S. Treasury Bills	U.S. Treasury Debt	912797SW8	\$8,725,000	05/28/26	05/28/26	3.640%	Y	\$8,701,639
U.S. Treasury Bills	U.S. Treasury Debt	912797SX6	\$9,000,000	06/04/26	06/04/26	3.622%	Y	\$8,969,432

U.S. Treasury Bills	U.S. Treasury Debt	912797QX8	\$8,500,000	06/11/26	06/11/26	3.617%	Y	\$8,465,150
U.S. Treasury Bills	U.S. Treasury Debt	912797UA3	\$8,125,000	06/16/26	06/16/26	3.612%	Y	\$8,087,646
U.S. Treasury Bills	U.S. Treasury Debt	912797TD9	\$9,000,000	06/18/26	06/18/26	3.627%	Y	\$8,956,703
U.S. Treasury Bills	U.S. Treasury Debt	912797UB1	\$8,000,000	06/23/26	06/23/26	3.614%	Y	\$7,957,203
U.S. Treasury Bills	U.S. Treasury Debt	912797TE7	\$8,500,000	06/25/26	06/25/26	3.655%	Y	\$8,452,880
U.S. Treasury Bills	U.S. Treasury Debt	912797UC9	\$8,100,000	06/30/26	06/30/26	3.612%	Y	\$8,051,003
U.S. Treasury Bills	U.S. Treasury Debt	912797TF4	\$8,800,000	07/02/26	07/02/26	3.643%	Y	\$8,745,288
U.S. Treasury Bills	U.S. Treasury Debt	912797UN5	\$8,700,000	07/07/26	07/07/26	3.614%	Y	\$8,641,664
U.S. Treasury Bills	U.S. Treasury Debt	912797RF6	\$8,500,000	07/09/26	07/09/26	3.660%	Y	\$8,441,285
U.S. Treasury Bills	U.S. Treasury Debt	912797UP0	\$8,500,000	07/14/26	07/14/26	3.627%	Y	\$8,437,310
U.S. Treasury Bills	U.S. Treasury Debt	912797TN7	\$8,675,000	07/16/26	07/16/26	3.648%	Y	\$8,609,317
U.S. Treasury Bills	U.S. Treasury Debt	912797UQ8	\$8,825,000	07/21/26	07/21/26	3.639%	Y	\$8,753,890
U.S. Treasury Bills	U.S. Treasury Debt	912797TP2	\$8,000,000	07/23/26	07/23/26	3.640%	Y	\$7,933,646
U.S. Treasury Bills	U.S. Treasury Debt	912797UR6	\$8,700,000	07/28/26	07/28/26	3.667%	Y	\$8,624,155
U.S. Treasury Bills	U.S. Treasury Debt	912797US4	\$8,700,000	08/04/26	08/04/26	3.650%	Y	\$8,617,396
U.S. Treasury Bills	U.S. Treasury Debt	912797UT2	\$8,500,000	08/11/26	08/11/26	3.637%	Y	\$8,413,179
U.S. Treasury Bills	U.S. Treasury Debt	912797TW7	\$4,500,000	08/13/26	08/13/26	3.648%	Y	\$4,453,387
U.S. Treasury Bills	U.S. Treasury Debt	912797UU9	\$8,450,000	08/18/26	08/18/26	3.665%	Y	\$8,357,660
U.S. Treasury Bills	U.S. Treasury Debt	912797UV7	\$8,200,000	08/25/26	08/25/26	3.652%	Y	\$8,104,517
U.S. Treasury Bills	U.S. Treasury Debt	912797UW5	\$8,250,000	09/01/26	09/01/26	3.520%	Y	\$8,151,450
U.S. Treasury Bills	U.S. Treasury Debt	912797UG0	\$8,400,000	09/17/26	09/17/26	3.684%	Y	\$8,283,435
U.S. Treasury Bills	U.S. Treasury Debt	912797UH8	\$8,500,000	09/24/26	09/24/26	3.684%	Y	\$8,375,676
U.S. Treasury Bills	U.S. Treasury Debt	912797UJ4	\$8,500,000	10/08/26	10/08/26	3.674%	Y	\$8,364,699
U.S. Treasury Bills	U.S. Treasury Debt	912797SK4	\$8,150,000	10/29/26	10/29/26	3.656%	Y	\$8,003,509

U.S. Treasury Bills	U.S. Treasury Debt	912797UD7	\$8,500,000	03/18/27	03/18/27	3.599%	Y	\$8,230,434
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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. Please read it carefully.

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