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Franklin OnChain U.S. Government Money Fund

Fund Information and Unaudited Holdings as of May 31, 2025

Weighted Average Maturity: 25 Days

Weighted Average Life: 42 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)	3133ERH61	\$1,500,000	06/01/25	09/10/25	4.355%	Y	\$1,499,980
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERS51	\$1,750,000	06/01/25	10/09/25	4.350%	Y	\$1,749,979
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	\$1,770,000	06/01/25	08/17/26	4.420%	Y	\$1,769,996
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREL1	\$6,000,000	06/01/25	05/14/26	4.420%	Y	\$6,001,540
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313HX9	\$1,100,000	07/09/25	07/09/25	4.250%	Y	\$1,094,879
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313JE9	\$2,800,000	07/16/25	07/16/25	4.253%	Y	\$2,784,683
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313JN9	\$2,900,000	07/24/25	07/24/25	4.257%	Y	\$2,881,436
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B56X1	\$4,800,000	06/01/25	10/17/25	4.335%	Y	\$4,799,972
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3LK7	\$3,500,000	06/01/25	07/07/25	4.355%	Y	\$3,500,007
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4SU6	\$4,000,000	06/01/25	08/07/25	4.335%	Y	\$3,999,944
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4LC3	\$5,000,000	06/01/25	08/15/25	4.340%	Y	\$4,999,978
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5UX4	\$9,200,000	06/01/25	12/15/25	4.330%	Y	\$9,199,976
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5FW3	\$4,600,000	06/01/25	10/03/25	4.330%	Y	\$4,599,968
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5A81	\$5,000,000	06/01/25	10/21/25	4.335%	Y	\$4,999,957
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4YW5	\$2,500,000	06/01/25	08/07/25	4.335%	Y	\$2,499,971

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4U25	\$3,500,000	06/01/25	11/28/25	4.355%	Y	\$3,500,019
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5F45	\$5,400,000	06/01/25	09/29/25	4.330%	Y	\$5,399,970
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5VC9	\$11,000,000	06/01/25	10/14/25	4.330%	Y	\$10,999,210
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B32Y8	\$4,500,000	06/01/25	06/10/25	4.360%	Y	\$4,499,980
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4LN9	\$5,000,000	06/01/25	10/15/25	4.350%	Y	\$4,999,923
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5YB8	\$6,000,000	06/01/25	08/18/25	4.340%	Y	\$6,000,251
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3VD2	\$3,500,000	06/01/25	07/25/25	4.350%	Y	\$3,500,028
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3RM7	\$3,300,000	06/01/25	07/18/25	4.355%	Y	\$3,300,020
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5YW2	\$6,200,000	06/01/25	08/22/25	4.340%	Y	\$6,200,009
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4DB4	\$8,500,000	06/01/25	06/23/25	4.335%	Y	\$8,499,902
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385GJ9	\$87,040,000	06/02/25	06/02/25	4.151%	Y	\$87,009,499
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385GL4	\$10,700,000	06/04/25	06/04/25	4.255%	Y	\$10,693,751
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385GN0	\$15,300,000	06/06/25	06/06/25	4.250%	Y	\$15,287,490
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385GT7	\$10,100,000	06/11/25	06/11/25	4.251%	Y	\$10,085,843
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385GV2	\$12,000,000	06/13/25	06/13/25	4.242%	Y	\$11,980,377
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HA7	\$9,000,000	06/18/25	06/18/25	4.239%	Y	\$8,980,026
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HC3	\$5,800,000	06/20/25	06/20/25	4.233%	Y	\$5,785,773
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HH2	\$11,600,000	06/25/25	06/25/25	4.242%	Y	\$11,564,771
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HP4	\$8,500,000	07/01/25	07/01/25	4.237%	Y	\$8,468,342
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HQ2	\$14,000,000	07/02/25	07/02/25	4.244%	Y	\$13,946,228

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HV1	\$5,500,000	07/07/25	07/07/25	4.239%	Y	\$5,475,675
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HX7	\$16,500,000	07/09/25	07/09/25	4.237%	Y	\$16,423,183
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HY5	\$3,500,000	07/10/25	07/10/25	4.250%	Y	\$3,483,298
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HZ2	\$26,500,000	07/11/25	07/11/25	4.245%	Y	\$26,370,459
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JC1	\$3,500,000	07/14/25	07/14/25	4.257%	Y	\$3,481,669
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JE7	\$13,000,000	07/16/25	07/16/25	4.237%	Y	\$12,928,886
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JG2	\$9,200,000	07/18/25	07/18/25	4.252%	Y	\$9,147,532
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JL1	\$4,000,000	07/22/25	07/22/25	4.256%	Y	\$3,975,326
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JM9	\$13,500,000	07/23/25	07/23/25	4.251%	Y	\$13,415,152
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JU1	\$11,600,000	07/30/25	07/30/25	4.229%	Y	\$11,517,643
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KB1	\$7,000,000	08/06/25	08/06/25	4.243%	Y	\$6,944,070
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KC9	\$1,600,000	08/07/25	08/07/25	4.249%	Y	\$1,587,028
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KD7	\$13,000,000	08/08/25	08/08/25	4.251%	Y	\$12,893,075
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KG0	\$2,340,000	08/11/25	08/11/25	4.251%	Y	\$2,319,929
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KJ4	\$11,700,000	08/13/25	08/13/25	4.264%	Y	\$11,596,894
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KL9	\$14,000,000	08/15/25	08/15/25	4.262%	Y	\$13,873,335
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KR6	\$10,000,000	08/20/25	08/20/25	4.271%	Y	\$9,903,650
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KT2	\$7,000,000	08/22/25	08/22/25	4.272%	Y	\$6,930,910

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KY1	\$14,000,000	08/27/25	08/27/25	4.270%	Y	\$13,853,595
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PY6	\$4,000,000	12/01/25	12/01/25	4.111%	Y	\$3,916,339
RBC Dominion Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS31LBT	\$50,000,000	06/02/25	06/02/25	4.290%	Y	\$50,000,000
U.S. Treasury Bills	U.S. Treasury Debt	912797PL5	\$6,950,000	06/03/25	06/03/25	4.241%	Y	\$6,949,184
U.S. Treasury Bills	U.S. Treasury Debt	912797NP8	\$21,200,000	06/05/25	06/05/25	4.226%	Y	\$21,192,490
U.S. Treasury Bills	U.S. Treasury Debt	912797PR2	\$18,600,000	06/10/25	06/10/25	4.219%	Y	\$18,582,495
U.S. Treasury Bills	U.S. Treasury Debt	912797LN5	\$9,950,000	06/12/25	06/12/25	4.235%	Y	\$9,938,252
U.S. Treasury Bills	U.S. Treasury Debt	912797PS0	\$19,400,000	06/17/25	06/17/25	4.232%	Y	\$19,365,686
U.S. Treasury Bills	U.S. Treasury Debt	912797NV5	\$13,900,000	06/20/25	06/20/25	4.244%	Y	\$13,870,567
U.S. Treasury Bills	U.S. Treasury Debt	912797PT8	\$10,800,000	06/24/25	06/24/25	4.229%	Y	\$10,772,049
U.S. Treasury Bills	U.S. Treasury Debt	912797NW3	\$11,700,000	06/26/25	06/26/25	4.257%	Y	\$11,667,015
U.S. Treasury Bills	U.S. Treasury Debt	912797PU5	\$7,000,000	07/01/25	07/01/25	4.234%	Y	\$6,976,190
U.S. Treasury Bills	U.S. Treasury Debt	912797NX1	\$13,000,000	07/03/25	07/03/25	4.250%	Y	\$12,952,782
U.S. Treasury Bills	U.S. Treasury Debt	912797PZ4	\$12,000,000	07/08/25	07/08/25	4.243%	Y	\$11,949,420
U.S. Treasury Bills	U.S. Treasury Debt	912797LW5	\$14,000,000	07/10/25	07/10/25	4.254%	Y	\$13,937,564
U.S. Treasury Bills	U.S. Treasury Debt	912797QA8	\$13,000,000	07/15/25	07/15/25	4.256%	Y	\$12,934,473
U.S. Treasury Bills	U.S. Treasury Debt	912797QN0	\$3,000,000	05/14/26	05/14/26	4.085%	Y	\$2,886,447

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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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. Please read it carefully.

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