



This document is intended to accompany the fund's webpage at www.franklintempleton.com, the spreadsheet is not intended for standalone use. If you need assistance accessing this content please reach out to your sales representative or send an email to accessibility@franklintempleton.com

Franklin OnChain U.S. Government Money Fund

Fund Information and Unaudited Holdings as of May 31, 2026

Weighted Average Maturity: 49 Days

Weighted Average Life: 89 Days

Issuer	Category of Investment	CUSIP	Principal Amount/Shares	Maturity Date	Final Legal Maturity Date	Coupon Rate (C)/ Yield (Y)		Value
Bank of America Corp.	U.S. Treasury Repurchase Agreement	AH3A45A	\$75,000,000	06/01/26	06/01/26	3.620%	Y	\$75,000,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERC66	\$5,000,000	06/01/26	11/19/27	3.900%	Y	\$5,012,184
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	\$1,770,000	06/01/26	08/17/26	3.710%	Y	\$1,770,092
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$2,250,000	06/01/26	09/16/26	3.775%	Y	\$2,250,466
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWQ6	\$1,000,000	06/01/26	03/05/27	3.715%	Y	\$999,936
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$6,750,000	06/01/26	04/22/27	3.730%	Y	\$6,750,322
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETG92	\$4,000,000	06/01/26	10/15/26	3.690%	Y	\$4,000,211
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$5,749,000	06/01/26	10/13/26	3.690%	Y	\$5,748,807
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$2,150,000	06/01/26	11/10/26	3.670%	Y	\$2,150,144
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWDQ0	\$4,500,000	06/01/26	08/18/27	3.680%	Y	\$4,499,928
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWGU8	\$1,300,000	06/01/26	03/13/28	3.705%	Y	\$1,300,044
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$6,250,000	06/01/26	04/29/27	3.715%	Y	\$6,249,558
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B93C2	\$7,750,000	06/01/26	01/13/28	3.725%	Y	\$7,749,837
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$6,570,000	06/01/26	03/16/27	3.720%	Y	\$6,569,495
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9F88	\$8,600,000	06/01/26	02/17/28	3.735%	Y	\$8,599,838
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$6,320,000	06/01/26	11/27/26	3.695%	Y	\$6,321,279

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9ES5	\$15,000,000	06/01/26	06/10/26	3.620%	Y	\$14,999,928
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XN1	\$5,400,000	06/01/26	06/01/26	3.601%	Y	\$5,398,367
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XQ4	\$4,735,000	06/03/26	06/03/26	3.605%	Y	\$4,732,613
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XS0	\$4,725,000	06/05/26	06/05/26	3.609%	Y	\$4,721,665
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XZ4	\$4,585,000	06/12/26	06/12/26	3.605%	Y	\$4,578,527
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	3.616%	Y	\$8,585,258
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	3.577%	Y	\$8,482,858
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YK6	\$8,556,000	06/22/26	06/22/26	3.579%	Y	\$8,535,294
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	3.557%	Y	\$8,570,719
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	3.563%	Y	\$8,452,334
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	3.568%	Y	\$8,446,376
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	3.631%	Y	\$8,516,794
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385P67	\$5,000,000	11/16/26	11/16/26	3.683%	Y	\$4,914,263
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385P83	\$10,000,000	11/18/26	11/18/26	3.688%	Y	\$9,826,519
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	3.666%	Y	\$16,316,824
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	3.686%	Y	\$3,906,445
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	3.689%	Y	\$8,052,031
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$8,300,000	06/01/26	01/08/27	3.700%	Y	\$8,301,855
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	\$4,700,000	06/01/26	05/05/27	3.715%	Y	\$4,700,564

Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	\$1,600,000	06/01/26	03/06/28	3.705%	Y	\$1,600,348
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	\$1,800,000	06/01/26	12/22/27	3.700%	Y	\$1,799,552
U.S. Treasury Bills	U.S. Treasury Debt	912797TU1	\$25,000,000	06/02/26	06/02/26	3.502%	Y	\$24,997,523
U.S. Treasury Bills	U.S. Treasury Debt	912797SX6	\$9,000,000	06/04/26	06/04/26	3.611%	Y	\$8,997,263
U.S. Treasury Bills	U.S. Treasury Debt	912797TZ0	\$29,550,000	06/09/26	06/09/26	3.546%	Y	\$29,526,179
U.S. Treasury Bills	U.S. Treasury Debt	912797QX8	\$8,500,000	06/11/26	06/11/26	3.606%	Y	\$8,491,455
U.S. Treasury Bills	U.S. Treasury Debt	912797UA3	\$8,125,000	06/16/26	06/16/26	3.600%	Y	\$8,112,691
U.S. Treasury Bills	U.S. Treasury Debt	912797TD9	\$29,000,000	06/18/26	06/18/26	3.609%	Y	\$28,950,255
U.S. Treasury Bills	U.S. Treasury Debt	912797UB1	\$28,000,000	06/23/26	06/23/26	3.614%	Y	\$27,937,818
U.S. Treasury Bills	U.S. Treasury Debt	912797TE7	\$8,500,000	06/25/26	06/25/26	3.644%	Y	\$8,479,433
U.S. Treasury Bills	U.S. Treasury Debt	912797UC9	\$33,100,000	06/30/26	06/30/26	0.881%	Y	\$33,003,310
U.S. Treasury Bills	U.S. Treasury Debt	912797TF4	\$18,800,000	07/02/26	07/02/26	3.610%	Y	\$18,741,477
U.S. Treasury Bills	U.S. Treasury Debt	912797UN5	\$8,700,000	07/07/26	07/07/26	3.603%	Y	\$8,668,454
U.S. Treasury Bills	U.S. Treasury Debt	912797RF6	\$23,500,000	07/09/26	07/09/26	3.639%	Y	\$23,410,018
U.S. Treasury Bills	U.S. Treasury Debt	912797UP0	\$8,500,000	07/14/26	07/14/26	3.616%	Y	\$8,463,283
U.S. Treasury Bills	U.S. Treasury Debt	912797TN7	\$8,675,000	07/16/26	07/16/26	3.636%	Y	\$8,635,800
U.S. Treasury Bills	U.S. Treasury Debt	912797UQ8	\$28,825,000	07/21/26	07/21/26	3.621%	Y	\$28,680,084
U.S. Treasury Bills	U.S. Treasury Debt	912797TP2	\$8,000,000	07/23/26	07/23/26	3.629%	Y	\$7,957,981
U.S. Treasury Bills	U.S. Treasury Debt	912797UR6	\$18,700,000	07/28/26	07/28/26	1.701%	Y	\$18,592,433
U.S. Treasury Bills	U.S. Treasury Debt	912797US4	\$8,700,000	08/04/26	08/04/26	3.639%	Y	\$8,643,783
U.S. Treasury Bills	U.S. Treasury Debt	912797UT2	\$8,500,000	08/11/26	08/11/26	3.626%	Y	\$8,439,790
U.S. Treasury Bills	U.S. Treasury Debt	912797TW7	\$4,500,000	08/13/26	08/13/26	3.636%	Y	\$4,467,241
U.S. Treasury Bills	U.S. Treasury Debt	912797UU9	\$8,450,000	08/18/26	08/18/26	3.653%	Y	\$8,384,250

U.S. Treasury Bills	U.S. Treasury Debt	912797TX5	\$10,000,000	08/20/26	08/20/26	3.629%	Y	\$9,920,130
U.S. Treasury Bills	U.S. Treasury Debt	912797UV7	\$8,200,000	08/25/26	08/25/26	3.641%	Y	\$8,130,782
U.S. Treasury Bills	U.S. Treasury Debt	912797UW5	\$8,250,000	09/01/26	09/01/26	3.654%	Y	\$8,174,051
U.S. Treasury Bills	U.S. Treasury Debt	912797VB0	\$7,800,000	09/08/26	09/08/26	3.641%	Y	\$7,722,680
U.S. Treasury Bills	U.S. Treasury Debt	912797UG0	\$8,400,000	09/17/26	09/17/26	3.673%	Y	\$8,308,826
U.S. Treasury Bills	U.S. Treasury Debt	912797UH8	\$8,500,000	09/24/26	09/24/26	3.672%	Y	\$8,401,734
U.S. Treasury Bills	U.S. Treasury Debt	912797VE4	\$10,000,000	09/29/26	09/29/26	3.610%	Y	\$9,879,884
U.S. Treasury Bills	U.S. Treasury Debt	912797UJ4	\$8,500,000	10/08/26	10/08/26	3.662%	Y	\$8,389,995
U.S. Treasury Bills	U.S. Treasury Debt	912797SK4	\$8,150,000	10/29/26	10/29/26	3.646%	Y	\$8,025,947
U.S. Treasury Bills	U.S. Treasury Debt	912797UM7	\$8,000,000	11/05/26	11/05/26	3.668%	Y	\$7,872,547
U.S. Treasury Bills	U.S. Treasury Debt	912797UY1	\$8,450,000	11/12/26	11/12/26	3.676%	Y	\$8,310,224
U.S. Treasury Bills	U.S. Treasury Debt	912797UZ8	\$5,000,000	11/19/26	11/19/26	3.679%	Y	\$4,913,748
U.S. Treasury Bills	U.S. Treasury Debt	912797SU2	\$10,000,000	11/27/26	11/27/26	3.717%	Y	\$9,819,508
U.S. Treasury Bills	U.S. Treasury Debt	912797UD7	\$8,500,000	03/18/27	03/18/27	3.589%	Y	\$8,254,356
U.S. Treasury Bills	U.S. Treasury Debt	912797UX3	\$8,275,000	05/13/27	05/13/27	3.782%	Y	\$7,986,100
U.S. Treasury Notes	U.S. Treasury Debt	91282CNQ0	\$8,000,000	06/01/26	07/31/27	3.787%	Y	\$8,007,771
U.S. Treasury Notes	U.S. Treasury Debt	91282CMY4	\$5,000,000	04/30/27	04/30/27	3.750%	Y	\$4,994,609

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.

Holdings are provided for informational purposes only and should not be construed as a recommendation to purchase or sell any security. All data is subject to change.

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. Please read it carefully.

© Franklin Templeton. All rights reserved.