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Franklin OnChain U.S. Government Money Fund

Fund Information and Unaudited Holdings as of June 30, 2025

Weighted Average Maturity: 24 Days

Weighted Average Life: 38 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)	3133EREL1	\$6,000,000	07/01/25	05/14/26	4.480%	Y	\$6,001,408
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	\$1,770,000	07/01/25	08/17/26	4.480%	Y	\$1,770,664
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERS51	\$1,750,000	07/01/25	10/09/25	4.410%	Y	\$1,750,108
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH61	\$1,500,000	07/01/25	09/10/25	4.415%	Y	\$1,499,976
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	4.234%	Y	\$1,098,853
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	4.238%	Y	\$2,794,811
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	4.242%	Y	\$2,891,938
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313KA5	\$2,200,000	08/05/25	08/05/25	4.248%	Y	\$2,190,716
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313KQ0	\$3,400,000	08/19/25	08/19/25	4.245%	Y	\$3,380,072
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313KR8	\$1,500,000	08/20/25	08/20/25	4.255%	Y	\$1,491,032
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313KS6	\$1,400,000	08/21/25	08/21/25	4.256%	Y	\$1,391,466
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313KY3	\$3,200,000	08/27/25	08/27/25	4.249%	Y	\$3,178,244
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313LF3	\$3,200,000	09/03/25	09/03/25	4.252%	Y	\$3,175,733
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3RM7	\$3,300,000	07/01/25	07/18/25	4.415%	Y	\$3,299,992

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3VD2	\$3,500,000	07/01/25	07/25/25	4.410%	Y	\$3,499,993
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5FW3	\$4,600,000	07/01/25	10/03/25	4.390%	Y	\$4,600,017
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5YB8	\$6,000,000	07/01/25	08/18/25	4.400%	Y	\$6,000,103
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5UX4	\$9,200,000	07/01/25	12/15/25	4.390%	Y	\$9,199,983
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5VC9	\$11,000,000	07/01/25	10/14/25	4.390%	Y	\$11,000,050
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B56X1	\$4,800,000	07/01/25	10/17/25	4.395%	Y	\$4,799,987
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3LK7	\$3,500,000	07/01/25	07/07/25	4.415%	Y	\$3,499,993
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5A81	\$5,000,000	07/01/25	10/21/25	4.395%	Y	\$4,999,979
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5YW2	\$6,200,000	07/01/25	08/22/25	4.400%	Y	\$6,199,939
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4YW5	\$2,500,000	07/01/25	08/07/25	4.395%	Y	\$2,499,963
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5F45	\$5,400,000	07/01/25	09/29/25	4.390%	Y	\$5,400,022
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4LN9	\$5,000,000	07/01/25	10/15/25	4.410%	Y	\$5,000,428
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4LC3	\$5,000,000	07/01/25	08/15/25	4.400%	Y	\$4,999,943
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HP4	\$63,500,000	07/01/25	07/01/25	4.117%	Y	\$63,492,645
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4U25	\$3,500,000	07/01/25	11/28/25	4.415%	Y	\$3,500,367
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4SU6	\$4,000,000	07/01/25	08/07/25	4.395%	Y	\$3,999,935
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	4.229%	Y	\$13,996,757
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	4.223%	Y	\$5,495,540
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	4.221%	Y	\$16,482,799
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HY5	\$15,000,000	07/10/25	07/10/25	4.204%	Y	\$14,982,625
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	4.230%	Y	\$26,466,234

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	4.242%	Y	\$3,494,324
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	4.222%	Y	\$12,975,907
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JG2	\$12,600,000	07/18/25	07/18/25	4.236%	Y	\$12,573,729
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	4.241%	Y	\$3,989,807
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	4.236%	Y	\$13,464,034
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JU1	\$15,300,000	07/30/25	07/30/25	4.222%	Y	\$15,246,832
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JW7	\$25,000,000	08/01/25	08/01/25	4.244%	Y	\$24,906,222
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JZ0	\$6,400,000	08/04/25	08/04/25	4.232%	Y	\$6,373,742
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KA3	\$7,000,000	08/05/25	08/05/25	4.248%	Y	\$6,970,460
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KB1	\$18,100,000	08/06/25	08/06/25	4.240%	Y	\$18,021,496
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KC9	\$8,600,000	08/07/25	08/07/25	4.246%	Y	\$8,561,692
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KD7	\$20,100,000	08/08/25	08/08/25	4.240%	Y	\$20,008,109
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KG0	\$13,340,000	08/11/25	08/11/25	4.248%	Y	\$13,274,323
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KJ4	\$22,400,000	08/13/25	08/13/25	4.249%	Y	\$22,284,466
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	4.246%	Y	\$13,924,509
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KP0	\$3,200,000	08/18/25	08/18/25	4.244%	Y	\$3,181,620
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KQ8	\$3,200,000	08/19/25	08/19/25	4.245%	Y	\$3,181,244
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KR6	\$13,200,000	08/20/25	08/20/25	4.254%	Y	\$13,121,086

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KT2	\$13,500,000	08/22/25	08/22/25	4.250%	Y	\$13,416,127
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	4.254%	Y	\$13,904,816
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KZ8	\$7,000,000	08/28/25	08/28/25	4.254%	Y	\$6,951,587
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LF1	\$11,300,000	09/03/25	09/03/25	4.262%	Y	\$11,214,308
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LH7	\$14,800,000	09/05/25	09/05/25	4.262%	Y	\$14,684,313
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LN4	\$4,450,000	09/10/25	09/10/25	4.260%	Y	\$4,412,620
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LQ7	\$14,200,000	09/12/25	09/12/25	4.262%	Y	\$14,077,407
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385MC7	\$6,400,000	09/24/25	09/24/25	4.262%	Y	\$6,335,787
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ME3	\$11,000,000	09/26/25	09/26/25	4.244%	Y	\$10,887,067
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	4.095%	Y	\$3,931,299
RBC Dominion Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS3404Y	\$50,000,000	07/01/25	07/01/25	4.350%	Y	\$50,000,000
U.S. Treasury Bills	U.S. Treasury Debt	912797PU5	\$7,000,000	07/01/25	07/01/25	4.220%	Y	\$7,000,000
U.S. Treasury Bills	U.S. Treasury Debt	912797NX1	\$13,000,000	07/03/25	07/03/25	4.236%	Y	\$12,996,973
U.S. Treasury Bills	U.S. Treasury Debt	912797PZ4	\$12,000,000	07/08/25	07/08/25	4.228%	Y	\$11,990,329
U.S. Treasury Bills	U.S. Treasury Debt	912797LW5	\$14,000,000	07/10/25	07/10/25	4.239%	Y	\$13,985,329
U.S. Treasury Bills	U.S. Treasury Debt	912797QA8	\$13,000,000	07/15/25	07/15/25	4.242%	Y	\$12,979,007
U.S. Treasury Bills	U.S. Treasury Debt	912797PE1	\$8,700,000	07/17/25	07/17/25	4.233%	Y	\$8,683,992
U.S. Treasury Bills	U.S. Treasury Debt	912797QN0	\$3,000,000	05/14/26	05/14/26	4.067%	Y	\$2,898,692

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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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.

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