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Franklin OnChain U.S. Government Money Fund

Fund Information and Unaudited Holdings as of June 30, 2026

Weighted Average Maturity: 53 Days

Weighted Average Life: 112 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	ZS40VXS	\$75,000,000	07/01/26	07/01/26	3.640%	Y	\$75,000,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWDQ0	\$4,500,000	07/01/26	08/18/27	3.680%	Y	\$4,499,907
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWQ6	\$1,000,000	07/01/26	03/05/27	3.715%	Y	\$999,934
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	\$1,770,000	07/01/26	08/17/26	3.710%	Y	\$1,770,043
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXT3	\$4,000,000	07/01/26	10/16/26	4.041%	Y	\$4,001,877
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$6,750,000	07/01/26	04/22/27	3.730%	Y	\$6,750,261
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETG92	\$4,000,000	07/01/26	10/15/26	3.700%	Y	\$4,000,187
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$2,150,000	07/01/26	11/10/26	3.670%	Y	\$2,150,108
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$6,250,000	07/01/26	04/29/27	3.715%	Y	\$6,249,597
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$2,250,000	07/01/26	09/16/26	3.785%	Y	\$2,250,330
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$5,749,000	07/01/26	10/13/26	3.690%	Y	\$5,748,870
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWGU8	\$1,300,000	07/01/26	03/13/28	3.705%	Y	\$1,300,036
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERC66	\$5,000,000	07/01/26	11/19/27	3.900%	Y	\$5,011,457
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWT7	\$9,000,000	07/01/26	10/22/26	3.655%	Y	\$8,999,997
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313C30	\$3,000,000	08/17/26	08/17/26	3.658%	Y	\$2,985,360

Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313D21	\$2,900,000	08/24/26	08/24/26	3.661%	Y	\$2,883,784
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313E20	\$4,000,000	09/01/26	09/01/26	3.664%	Y	\$3,974,205
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB7B5	\$4,000,000	07/01/26	12/17/27	3.720%	Y	\$3,999,981
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB5K7	\$10,000,000	07/01/26	06/15/27	3.685%	Y	\$9,999,869
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAY92	\$6,600,000	07/01/26	09/07/27	3.685%	Y	\$6,599,912
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$6,570,000	07/01/26	03/16/27	3.720%	Y	\$6,569,549
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$6,320,000	07/01/26	11/27/26	3.695%	Y	\$6,321,025
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9F88	\$8,600,000	07/01/26	02/17/28	3.735%	Y	\$8,599,791
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B93C2	\$7,750,000	07/01/26	01/13/28	3.725%	Y	\$7,749,882
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	3.546%	Y	\$8,598,275
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZB5	\$10,000,000	07/08/26	07/08/26	3.613%	Y	\$9,991,978
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	3.552%	Y	\$8,479,543
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	3.556%	Y	\$8,473,577
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	3.619%	Y	\$8,543,864
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385B88	\$5,000,000	08/14/26	08/14/26	3.677%	Y	\$4,977,125
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385D45	\$9,200,000	08/26/26	08/26/26	3.666%	Y	\$9,146,686
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F92	\$10,000,000	09/16/26	09/16/26	3.689%	Y	\$9,920,158
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J80	\$5,300,000	10/09/26	10/09/26	3.678%	Y	\$5,244,834
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385K54	\$10,000,000	10/14/26	10/14/26	3.714%	Y	\$9,890,761
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	3.673%	Y	\$4,927,508

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	3.678%	Y	\$9,852,929
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385T22	\$8,000,000	12/14/26	12/14/26	3.644%	Y	\$7,859,535
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	3.677%	Y	\$3,915,867
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	\$8,071,244
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	\$4,700,000	07/01/26	05/05/27	3.715%	Y	\$4,700,505
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$8,300,000	07/01/26	01/08/27	3.700%	Y	\$8,301,654
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397E49	\$3,870,000	09/03/26	09/03/26	3.664%	Y	\$3,844,251
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	\$1,600,000	07/01/26	03/06/28	3.705%	Y	\$1,599,052
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AD3	\$7,500,000	07/01/26	01/07/28	3.700%	Y	\$7,497,710
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	\$1,800,000	07/01/26	12/22/27	3.700%	Y	\$1,799,249
U.S. Treasury Bills	U.S. Treasury Debt	912797UP0	\$8,500,000	07/14/26	07/14/26	3.605%	Y	\$8,489,021
U.S. Treasury Bills	U.S. Treasury Debt	912797TN7	\$23,675,000	07/16/26	07/16/26	3.629%	Y	\$23,639,497
U.S. Treasury Bills	U.S. Treasury Debt	912797UQ8	\$38,825,000	07/21/26	07/21/26	3.604%	Y	\$38,747,318
U.S. Treasury Bills	U.S. Treasury Debt	912797TP2	\$8,000,000	07/23/26	07/23/26	3.618%	Y	\$7,982,457
U.S. Treasury Bills	U.S. Treasury Debt	912797UR6	\$18,700,000	07/28/26	07/28/26	3.634%	Y	\$18,649,317
U.S. Treasury Bills	U.S. Treasury Debt	912797TQ0	\$10,000,000	07/30/26	07/30/26	3.610%	Y	\$9,971,040
U.S. Treasury Bills	U.S. Treasury Debt	912797US4	\$18,700,000	08/04/26	08/04/26	3.625%	Y	\$18,636,255
U.S. Treasury Bills	U.S. Treasury Debt	912797RG4	\$10,000,000	08/06/26	08/06/26	3.633%	Y	\$9,963,850
U.S. Treasury Bills	U.S. Treasury Debt	912797UT2	\$8,500,000	08/11/26	08/11/26	3.615%	Y	\$8,464,797
U.S. Treasury Bills	U.S. Treasury Debt	912797TW7	\$8,000,000	08/13/26	08/13/26	3.500%	Y	\$7,965,131
U.S. Treasury Bills	U.S. Treasury Debt	912797UU9	\$18,450,000	08/18/26	08/18/26	3.651%	Y	\$18,360,007
U.S. Treasury Bills	U.S. Treasury Debt	912797TX5	\$10,000,000	08/20/26	08/20/26	3.618%	Y	\$9,948,944

U.S. Treasury Bills	U.S. Treasury Debt	912797UV7	\$15,700,000	08/25/26	08/25/26	3.654%	Y	\$15,612,331
U.S. Treasury Bills	U.S. Treasury Debt	912797UW5	\$8,250,000	09/01/26	09/01/26	3.643%	Y	\$8,198,317
U.S. Treasury Bills	U.S. Treasury Debt	912797RS8	\$10,000,000	09/03/26	09/03/26	3.654%	Y	\$9,935,022
U.S. Treasury Bills	U.S. Treasury Debt	912797VB0	\$7,800,000	09/08/26	09/08/26	3.631%	Y	\$7,745,109
U.S. Treasury Bills	U.S. Treasury Debt	912797UF2	\$10,000,000	09/10/26	09/10/26	3.666%	Y	\$9,928,112
U.S. Treasury Bills	U.S. Treasury Debt	912797UG0	\$18,400,000	09/17/26	09/17/26	3.666%	Y	\$18,254,670
U.S. Treasury Bills	U.S. Treasury Debt	912797VD6	\$10,000,000	09/22/26	09/22/26	3.679%	Y	\$9,916,467
U.S. Treasury Bills	U.S. Treasury Debt	912797UH8	\$18,500,000	09/24/26	09/24/26	3.697%	Y	\$18,340,286
U.S. Treasury Bills	U.S. Treasury Debt	912797VE4	\$10,000,000	09/29/26	09/29/26	3.663%	Y	\$9,908,945
U.S. Treasury Bills	U.S. Treasury Debt	912797SA6	\$10,000,000	10/01/26	10/01/26	3.690%	Y	\$9,904,550
U.S. Treasury Bills	U.S. Treasury Debt	912797UJ4	\$8,500,000	10/08/26	10/08/26	3.652%	Y	\$8,413,080
U.S. Treasury Bills	U.S. Treasury Debt	912797VL8	\$10,000,000	10/13/26	10/13/26	3.705%	Y	\$9,892,461
U.S. Treasury Bills	U.S. Treasury Debt	912797VM6	\$10,000,000	10/20/26	10/20/26	3.713%	Y	\$9,883,558
U.S. Treasury Bills	U.S. Treasury Debt	912797VN4	\$10,000,000	10/27/26	10/27/26	3.817%	Y	\$9,876,162
U.S. Treasury Bills	U.S. Treasury Debt	912797SK4	\$8,150,000	10/29/26	10/29/26	3.636%	Y	\$8,047,813
U.S. Treasury Bills	U.S. Treasury Debt	912797UM7	\$8,000,000	11/05/26	11/05/26	3.658%	Y	\$7,894,026
U.S. Treasury Bills	U.S. Treasury Debt	912797UY1	\$8,450,000	11/12/26	11/12/26	3.666%	Y	\$8,331,863
U.S. Treasury Bills	U.S. Treasury Debt	912797UZ8	\$5,000,000	11/19/26	11/19/26	3.670%	Y	\$4,926,220
U.S. Treasury Bills	U.S. Treasury Debt	912797SU2	\$10,000,000	11/27/26	11/27/26	3.708%	Y	\$9,843,964
U.S. Treasury Bills	U.S. Treasury Debt	912797VA2	\$5,000,000	12/03/26	12/03/26	3.726%	Y	\$4,918,492
U.S. Treasury Bills	U.S. Treasury Debt	912797VH7	\$10,000,000	12/17/26	12/17/26	3.747%	Y	\$9,821,376
U.S. Treasury Bills	U.S. Treasury Debt	912797UD7	\$8,500,000	03/18/27	03/18/27	3.582%	Y	\$8,268,771
U.S. Treasury Notes	U.S. Treasury Debt	91282CNQ0	\$8,000,000	07/01/26	07/31/27	3.935%	Y	\$8,008,843
U.S. Treasury Notes	U.S. Treasury Debt	91282CMY4	\$5,000,000	04/30/27	04/30/27	3.750%	Y	\$4,986,719

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