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Franklin OnChain U.S. Government Money Fund

Fund Information and Unaudited Holdings as of August 31, 2025

Weighted Average Maturity: 19 Days

Weighted Average Life: 37 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)	3133ERS51	\$1,750,000	09/01/25	10/09/25	4.360%	Y	\$1,750,017
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$2,250,000	09/01/25	09/16/26	4.485%	Y	\$2,251,460
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH61	\$1,500,000	09/01/25	09/10/25	4.365%	Y	\$1,499,992
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$5,749,000	09/01/25	10/13/26	4.410%	Y	\$5,748,974
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREL1	\$6,000,000	09/01/25	05/14/26	4.430%	Y	\$6,001,978
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	\$1,770,000	09/01/25	08/17/26	4.430%	Y	\$1,770,565
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313LE6	\$50,000,000	09/02/25	09/02/25	4.152%	Y	\$49,976,667
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	4.222%	Y	\$3,198,132
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313LN6	\$2,100,000	09/10/25	09/10/25	4.276%	Y	\$2,097,060
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313LQ9	\$3,360,000	09/12/25	09/12/25	4.277%	Y	\$3,354,512
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313LT3	\$10,443,000	09/15/25	09/15/25	4.309%	Y	\$10,422,288
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313LX4	\$4,715,000	09/19/25	09/19/25	4.280%	Y	\$4,703,448
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313NH7	\$6,520,000	10/23/25	10/23/25	4.226%	Y	\$6,479,159
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B56X1	\$4,800,000	09/01/25	10/17/25	4.345%	Y	\$4,799,941

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4U25	\$3,500,000	09/01/25	11/28/25	4.365%	Y	\$3,500,230
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5UX4	\$9,200,000	09/01/25	12/15/25	4.340%	Y	\$9,199,930
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5A81	\$5,000,000	09/01/25	10/21/25	4.345%	Y	\$4,999,937
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B75T7	\$7,000,000	09/01/25	02/17/26	4.365%	Y	\$7,000,537
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6YG5	\$6,800,000	09/01/25	02/09/26	4.345%	Y	\$6,799,973
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4LN9	\$5,000,000	09/01/25	10/15/25	4.360%	Y	\$5,000,068
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$6,320,000	09/01/25	11/27/26	4.415%	Y	\$6,322,284
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5VC9	\$11,000,000	09/01/25	10/14/25	4.340%	Y	\$10,999,884
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5F45	\$5,400,000	09/01/25	09/29/25	4.340%	Y	\$5,399,937
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5FW3	\$4,600,000	09/01/25	10/03/25	4.340%	Y	\$4,599,935
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LE4	\$116,655,000	09/02/25	09/02/25	4.152%	Y	\$116,600,560
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LF1	\$17,800,000	09/03/25	09/03/25	4.247%	Y	\$17,789,617
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LH7	\$20,799,000	09/05/25	09/05/25	4.253%	Y	\$20,782,014
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LN4	\$18,550,000	09/10/25	09/10/25	4.268%	Y	\$18,524,030
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LQ7	\$17,034,000	09/12/25	09/12/25	4.242%	Y	\$17,006,178
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LV6	\$13,090,000	09/17/25	09/17/25	4.279%	Y	\$13,060,984
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LX2	\$12,725,000	09/19/25	09/19/25	4.286%	Y	\$12,693,824
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385MC7	\$7,445,000	09/24/25	09/24/25	4.238%	Y	\$7,422,417
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ME3	\$13,650,000	09/26/25	09/26/25	4.220%	Y	\$13,605,410
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385MM5	\$5,956,000	10/03/25	10/03/25	4.256%	Y	\$5,932,259

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385MS2	\$12,240,000	10/08/25	10/08/25	4.229%	Y	\$12,184,240
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385MU7	\$3,973,000	10/10/25	10/10/25	4.210%	Y	\$3,953,996
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385MZ6	\$15,705,000	10/15/25	10/15/25	4.262%	Y	\$15,620,935
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385NB8	\$15,567,000	10/17/25	10/17/25	4.277%	Y	\$15,480,127
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	4.067%	Y	\$3,958,379
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7JF2	\$5,685,000	09/18/26	09/18/26	4.000%	Y	\$5,684,611
RBC Dominion Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS38KXB	\$50,000,000	09/02/25	09/02/25	4.290%	Y	\$50,000,000
U.S. Treasury Bills	U.S. Treasury Debt	912797QM2	\$46,350,000	09/02/25	09/02/25	4.221%	Y	\$46,350,000
U.S. Treasury Bills	U.S. Treasury Debt	912797MH7	\$13,070,000	09/04/25	09/04/25	4.261%	Y	\$13,066,925
U.S. Treasury Bills	U.S. Treasury Debt	912797QT7	\$11,826,000	09/09/25	09/09/25	4.304%	Y	\$11,816,227
U.S. Treasury Bills	U.S. Treasury Debt	912797PW1	\$13,611,000	09/11/25	09/11/25	4.275%	Y	\$13,596,578
U.S. Treasury Bills	U.S. Treasury Debt	912797QU4	\$20,338,000	09/16/25	09/16/25	4.277%	Y	\$20,304,263
U.S. Treasury Bills	U.S. Treasury Debt	912797PX9	\$6,240,000	09/18/25	09/18/25	4.308%	Y	\$6,228,200
U.S. Treasury Bills	U.S. Treasury Debt	912797QV2	\$18,178,000	09/23/25	09/23/25	4.285%	Y	\$18,132,923
U.S. Treasury Bills	U.S. Treasury Debt	912797PY7	\$12,206,000	09/25/25	09/25/25	4.277%	Y	\$12,172,965
U.S. Treasury Bills	U.S. Treasury Debt	912797QW0	\$13,120,000	09/30/25	09/30/25	3.980%	Y	\$13,076,682
U.S. Treasury Bills	U.S. Treasury Debt	912797MS3	\$12,011,000	10/02/25	10/02/25	4.260%	Y	\$11,968,759
U.S. Treasury Bills	U.S. Treasury Debt	912797QE0	\$12,985,000	10/09/25	10/09/25	4.228%	Y	\$12,929,015
U.S. Treasury Bills	U.S. Treasury Debt	912797RC3	\$11,946,000	10/14/25	10/14/25	4.205%	Y	\$11,887,952
U.S. Treasury Bills	U.S. Treasury Debt	912797QF7	\$13,900,000	10/16/25	10/16/25	4.267%	Y	\$13,829,411
U.S. Treasury Bills	U.S. Treasury Debt	912797RD1	\$12,625,000	10/21/25	10/21/25	4.244%	Y	\$12,553,643
U.S. Treasury Bills	U.S. Treasury Debt	912797RE9	\$6,560,000	10/28/25	10/28/25	4.030%	Y	\$6,517,754

U.S. Treasury Bills	U.S. Treasury Debt	912797RP4	\$14,000,000	11/18/25	11/18/25	4.267%	Y	\$13,879,194
U.S. Treasury Bills	U.S. Treasury Debt	912797RQ2	\$4,560,000	11/25/25	11/25/25	4.265%	Y	\$4,517,219
U.S. Treasury Bills	U.S. Treasury Debt	912797QN0	\$3,000,000	05/14/26	05/14/26	4.036%	Y	\$2,920,943

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.

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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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