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Franklin OnChain U.S. Government Money Fund

Fund Information and Unaudited Holdings as of July 31, 2026

Weighted Average Maturity: 45 Days

Weighted Average Life: 102 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	ZS438MN	\$50,000,000	08/03/26	08/03/26	3.640%	Y	\$50,000,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETG92	\$4,000,000	08/01/26	10/15/26	3.700%	Y	\$4,000,103
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$2,250,000	08/01/26	09/16/26	3.785%	Y	\$2,250,154
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	\$1,770,000	08/01/26	08/17/26	3.740%	Y	\$1,770,008
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXT3	\$4,000,000	08/01/26	10/16/26	4.117%	Y	\$4,001,283
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWQ6	\$1,000,000	08/01/26	03/05/27	3.745%	Y	\$1,000,181
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$6,750,000	08/01/26	04/22/27	3.760%	Y	\$6,750,192
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$2,150,000	08/01/26	11/10/26	3.700%	Y	\$2,149,866
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$5,749,000	08/01/26	10/13/26	3.720%	Y	\$5,748,888
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWT7	\$9,000,000	08/01/26	10/22/26	3.685%	Y	\$9,000,008
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERC66	\$5,000,000	08/01/26	11/19/27	3.900%	Y	\$5,010,769
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWGU8	\$1,300,000	08/01/26	03/13/28	3.735%	Y	\$1,300,033
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWDQ0	\$4,500,000	08/01/26	08/18/27	3.710%	Y	\$4,499,945
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$6,250,000	08/01/26	04/29/27	3.745%	Y	\$6,251,126
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	3.646%	Y	\$2,994,907

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	3.649%	Y	\$2,893,050
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	3.652%	Y	\$3,987,022
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAY92	\$6,600,000	08/01/26	09/07/27	3.715%	Y	\$6,599,900
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB7B5	\$4,000,000	08/01/26	12/17/27	3.750%	Y	\$3,999,961
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB5K7	\$10,000,000	08/01/26	06/15/27	3.715%	Y	\$9,999,829
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$6,570,000	08/01/26	03/16/27	3.750%	Y	\$6,571,438
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B93C2	\$7,750,000	08/01/26	01/13/28	3.755%	Y	\$7,749,948
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$6,320,000	08/01/26	11/27/26	3.725%	Y	\$6,320,788
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBFY6	\$5,000,000	08/01/26	12/07/26	3.695%	Y	\$4,999,991
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9F88	\$8,600,000	08/01/26	02/17/28	3.765%	Y	\$8,599,847
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBFX8	\$5,000,000	08/01/26	01/08/27	3.700%	Y	\$4,999,948
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	3.608%	Y	\$8,571,004
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385B88	\$9,500,000	08/14/26	08/14/26	3.663%	Y	\$9,486,719
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	3.654%	Y	\$9,176,113
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385D60	\$5,925,000	08/28/26	08/28/26	3.710%	Y	\$5,908,433
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385E51	\$5,000,000	09/04/26	09/04/26	3.673%	Y	\$4,982,257
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	3.678%	Y	\$9,952,347
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385G34	\$4,600,000	09/18/26	09/18/26	3.819%	Y	\$4,577,147
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	3.666%	Y	\$5,262,024
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	3.701%	Y	\$9,923,229

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	3.661%	Y	\$4,944,200
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	3.666%	Y	\$9,886,333
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	3.632%	Y	\$7,885,760
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	3.665%	Y	\$3,929,253
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	3.667%	Y	\$8,098,874
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$8,300,000	08/01/26	01/08/27	3.730%	Y	\$8,301,331
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	\$4,700,000	08/01/26	05/05/27	3.745%	Y	\$4,699,107
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397B75	\$2,121,000	08/13/26	08/13/26	3.665%	Y	\$2,118,247
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	3.653%	Y	\$3,856,659
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	\$1,600,000	08/01/26	03/06/28	3.735%	Y	\$1,599,104
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AD3	\$7,500,000	08/01/26	01/07/28	3.730%	Y	\$7,497,818
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	\$1,800,000	08/01/26	12/22/27	3.730%	Y	\$1,799,287
U.S. Treasury Bills	U.S. Treasury Debt	912797US4	\$10,000,000	08/04/26	08/04/26	3.610%	Y	\$9,998,999
U.S. Treasury Bills	U.S. Treasury Debt	912797RG4	\$5,000,000	08/06/26	08/06/26	3.621%	Y	\$4,998,500
U.S. Treasury Bills	U.S. Treasury Debt	912797TW7	\$8,000,000	08/13/26	08/13/26	3.659%	Y	\$7,991,989
U.S. Treasury Bills	U.S. Treasury Debt	912797UU9	\$18,450,000	08/18/26	08/18/26	3.639%	Y	\$18,422,267
U.S. Treasury Bills	U.S. Treasury Debt	912797TX5	\$20,000,000	08/20/26	08/20/26	3.624%	Y	\$19,965,906
U.S. Treasury Bills	U.S. Treasury Debt	912797UV7	\$23,700,000	08/25/26	08/25/26	3.653%	Y	\$23,647,860
U.S. Treasury Bills	U.S. Treasury Debt	912797TY3	\$9,000,000	08/27/26	08/27/26	3.649%	Y	\$8,978,370
U.S. Treasury Bills	U.S. Treasury Debt	912797UW5	\$27,250,000	09/01/26	09/01/26	2.443%	Y	\$27,170,426
U.S. Treasury Bills	U.S. Treasury Debt	912797RS8	\$20,000,000	09/03/26	09/03/26	3.651%	Y	\$19,937,323
U.S. Treasury Bills	U.S. Treasury Debt	912797VB0	\$7,800,000	09/08/26	09/08/26	3.618%	Y	\$7,771,724

U.S. Treasury Bills	U.S. Treasury Debt	912797UF2	\$19,000,000	09/10/26	09/10/26	3.683%	Y	\$18,927,198
U.S. Treasury Bills	U.S. Treasury Debt	912797UG0	\$18,400,000	09/17/26	09/17/26	3.654%	Y	\$18,315,875
U.S. Treasury Bills	U.S. Treasury Debt	912797VD6	\$17,500,000	09/22/26	09/22/26	3.730%	Y	\$17,410,468
U.S. Treasury Bills	U.S. Treasury Debt	912797UH8	\$18,500,000	09/24/26	09/24/26	3.685%	Y	\$18,401,184
U.S. Treasury Bills	U.S. Treasury Debt	912797VE4	\$10,000,000	09/29/26	09/29/26	3.651%	Y	\$9,941,575
U.S. Treasury Bills	U.S. Treasury Debt	912797SA6	\$10,000,000	10/01/26	10/01/26	3.763%	Y	\$9,939,787
U.S. Treasury Bills	U.S. Treasury Debt	912797UJ4	\$16,500,000	10/08/26	10/08/26	3.698%	Y	\$16,388,806
U.S. Treasury Bills	U.S. Treasury Debt	912797VL8	\$10,000,000	10/13/26	10/13/26	3.692%	Y	\$9,927,868
U.S. Treasury Bills	U.S. Treasury Debt	912797UK1	\$8,000,000	10/15/26	10/15/26	3.788%	Y	\$7,940,267
U.S. Treasury Bills	U.S. Treasury Debt	912797VM6	\$10,000,000	10/20/26	10/20/26	3.699%	Y	\$9,920,411
U.S. Treasury Bills	U.S. Treasury Debt	912797UL9	\$8,000,000	10/22/26	10/22/26	3.761%	Y	\$7,934,559
U.S. Treasury Bills	U.S. Treasury Debt	912797VN4	\$10,000,000	10/27/26	10/27/26	3.803%	Y	\$9,913,572
U.S. Treasury Bills	U.S. Treasury Debt	912797SK4	\$15,250,000	10/29/26	10/29/26	3.728%	Y	\$15,114,498
U.S. Treasury Bills	U.S. Treasury Debt	912797UM7	\$8,000,000	11/05/26	11/05/26	3.645%	Y	\$7,922,494
U.S. Treasury Bills	U.S. Treasury Debt	912797UY1	\$8,450,000	11/12/26	11/12/26	3.653%	Y	\$8,361,751
U.S. Treasury Bills	U.S. Treasury Debt	912797UZ8	\$5,000,000	11/19/26	11/19/26	3.657%	Y	\$4,944,206
U.S. Treasury Bills	U.S. Treasury Debt	912797SU2	\$10,000,000	11/27/26	11/27/26	3.695%	Y	\$9,878,815
U.S. Treasury Bills	U.S. Treasury Debt	912797VZ7	\$9,000,000	12/01/26	12/01/26	3.800%	Y	\$8,887,578
U.S. Treasury Bills	U.S. Treasury Debt	912797VA2	\$5,000,000	12/03/26	12/03/26	3.712%	Y	\$4,936,337
U.S. Treasury Bills	U.S. Treasury Debt	912797VH7	\$10,000,000	12/17/26	12/17/26	3.733%	Y	\$9,858,144
U.S. Treasury Bills	U.S. Treasury Debt	912797VT1	\$5,000,000	01/14/27	01/14/27	3.897%	Y	\$4,913,919
U.S. Treasury Bills	U.S. Treasury Debt	912797UD7	\$8,500,000	03/18/27	03/18/27	3.570%	Y	\$8,298,743
U.S. Treasury Notes	U.S. Treasury Debt	91282CNQ0	\$8,000,000	08/01/26	07/31/27	4.011%	Y	\$8,010,997
U.S. Treasury Notes	U.S. Treasury Debt	91282CMY4	\$5,000,000	04/30/27	04/30/27	3.750%	Y	\$4,987,863

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