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Franklin OnChain U.S. Government Money Fund

Fund Information and Unaudited Holdings as of August 31, 2026

Weighted Average Maturity: 37 Days

Weighted Average Life: 113 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	ZS45FD8	\$50,000,000	09/01/26	09/01/26	3.660%	Y	\$50,000,000
Credit Agricole Corp.	U.S. Treasury Repurchase Agreement	ZS45GK2	\$50,000,000	09/01/26	09/01/26	3.660%	Y	\$50,000,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6G7	\$1,500,000	09/01/26	11/05/27	3.720%	Y	\$1,499,547
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$6,750,000	09/01/26	04/22/27	3.760%	Y	\$6,750,069
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETB48	\$950,000	09/01/26	10/01/27	3.785%	Y	\$950,490
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWDQ0	\$4,500,000	09/01/26	08/18/27	3.710%	Y	\$4,499,949
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$5,749,000	09/01/26	10/13/26	3.720%	Y	\$5,749,119
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$2,250,000	09/01/26	09/16/26	3.785%	Y	\$2,250,042
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWGU8	\$1,300,000	09/01/26	03/13/28	3.735%	Y	\$1,300,039
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWZQ6	\$2,300,000	09/01/26	02/25/28	3.760%	Y	\$2,299,985
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWT7	\$9,000,000	09/01/26	10/22/26	3.685%	Y	\$8,999,935
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERC66	\$5,000,000	09/01/26	11/19/27	3.900%	Y	\$5,010,145
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETG92	\$4,000,000	09/01/26	10/15/26	3.700%	Y	\$4,000,009
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$2,150,000	09/01/26	11/10/26	3.700%	Y	\$2,149,891
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	3133EWA91	\$6,000,000	09/01/26	08/03/27	0.000%	Y	\$5,998,348

Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWYS3	\$3,500,000	09/01/26	08/20/27	3.720%	Y	\$3,499,979
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETYV3	\$5,500,000	09/01/26	09/22/27	3.780%	Y	\$5,505,113
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGE1	\$1,855,000	09/01/26	05/12/27	3.765%	Y	\$1,855,680
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWQ6	\$1,000,000	09/01/26	03/05/27	3.745%	Y	\$1,000,164
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWD2	\$2,004,000	09/01/26	06/16/28	3.740%	Y	\$2,001,867
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$6,250,000	09/01/26	04/29/27	3.745%	Y	\$6,250,954
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET2B2	\$4,274,000	09/01/26	09/28/27	3.740%	Y	\$4,274,374
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXT3	\$4,000,000	09/01/26	10/16/26	4.016%	Y	\$4,000,718
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9F88	\$8,600,000	09/01/26	02/17/28	3.765%	Y	\$8,599,840
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$6,320,000	09/01/26	11/27/26	3.725%	Y	\$6,320,628
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B93C2	\$7,750,000	09/01/26	01/13/28	3.755%	Y	\$7,749,903
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB7B5	\$4,000,000	09/01/26	12/17/27	3.750%	Y	\$3,999,976
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB5K7	\$10,000,000	09/01/26	06/15/27	3.715%	Y	\$10,000,566
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAY92	\$6,600,000	09/01/26	09/07/27	3.715%	Y	\$6,599,966
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB3M5	\$7,000,000	09/01/26	09/10/27	3.720%	Y	\$6,998,842
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBFY6	\$5,000,000	09/01/26	12/07/26	3.695%	Y	\$5,000,016
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBFX8	\$5,000,000	09/01/26	01/08/27	3.700%	Y	\$4,999,940
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBUC7	\$5,500,000	09/01/26	02/17/27	3.690%	Y	\$5,499,974
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$6,570,000	09/01/26	03/16/27	3.750%	Y	\$6,571,285
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	3.661%	Y	\$4,997,993
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F43	\$9,413,000	09/11/26	09/11/26	3.664%	Y	\$9,402,608
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	3.666%	Y	\$9,983,942

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	3.807%	Y	\$4,591,690
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	3.655%	Y	\$5,278,698
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	3.690%	Y	\$9,954,656
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	3.649%	Y	\$4,959,735
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	3.654%	Y	\$9,917,379
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	3.620%	Y	\$7,911,100
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	3.653%	Y	\$3,941,471
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	3.656%	Y	\$8,123,996
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	\$4,700,000	09/01/26	05/05/27	3.745%	Y	\$4,700,937
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$8,300,000	09/01/26	01/08/27	3.730%	Y	\$8,301,060
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	\$1,600,000	09/01/26	03/06/28	3.735%	Y	\$1,599,264
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07M9	\$2,100,000	09/01/26	11/05/27	3.910%	Y	\$2,104,358
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AD3	\$7,500,000	09/01/26	01/07/28	3.730%	Y	\$7,498,367
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	\$1,800,000	09/01/26	12/22/27	3.730%	Y	\$1,800,029
U.S. Treasury Bills	U.S. Treasury Debt	912797UW5	\$9,000,000	09/01/26	09/01/26	3.630%	Y	\$9,000,000
U.S. Treasury Bills	U.S. Treasury Debt	912797VB0	\$9,250,000	09/08/26	09/08/26	3.643%	Y	\$9,243,493
U.S. Treasury Bills	U.S. Treasury Debt	912797UF2	\$9,000,000	09/10/26	09/10/26	3.703%	Y	\$8,991,827
U.S. Treasury Bills	U.S. Treasury Debt	912797VC8	\$4,500,000	09/15/26	09/15/26	3.630%	Y	\$4,493,677
U.S. Treasury Bills	U.S. Treasury Debt	912797UG0	\$9,000,000	09/17/26	09/17/26	3.646%	Y	\$8,985,443
U.S. Treasury Bills	U.S. Treasury Debt	912797VD6	\$12,500,000	09/22/26	09/22/26	3.716%	Y	\$12,473,402
U.S. Treasury Bills	U.S. Treasury Debt	912797UH8	\$19,750,000	09/24/26	09/24/26	3.690%	Y	\$19,703,944

U.S. Treasury Bills	U.S. Treasury Debt	912797VE4	\$14,500,000	09/29/26	09/29/26	2.511%	Y	\$14,458,255
U.S. Treasury Bills	U.S. Treasury Debt	912797SA6	\$10,000,000	10/01/26	10/01/26	3.752%	Y	\$9,969,132
U.S. Treasury Bills	U.S. Treasury Debt	912797VK0	\$9,250,000	10/06/26	10/06/26	3.723%	Y	\$9,216,792
U.S. Treasury Bills	U.S. Treasury Debt	912797UJ4	\$16,500,000	10/08/26	10/08/26	3.687%	Y	\$16,436,979
U.S. Treasury Bills	U.S. Treasury Debt	912797VL8	\$14,500,000	10/13/26	10/13/26	3.681%	Y	\$14,437,402
U.S. Treasury Bills	U.S. Treasury Debt	912797UK1	\$8,000,000	10/15/26	10/15/26	3.777%	Y	\$7,963,662
U.S. Treasury Bills	U.S. Treasury Debt	912797VM6	\$10,000,000	10/20/26	10/20/26	3.689%	Y	\$9,949,346
U.S. Treasury Bills	U.S. Treasury Debt	912797UL9	\$8,000,000	10/22/26	10/22/26	3.750%	Y	\$7,957,678
U.S. Treasury Bills	U.S. Treasury Debt	912797VN4	\$10,000,000	10/27/26	10/27/26	3.792%	Y	\$9,941,834
U.S. Treasury Bills	U.S. Treasury Debt	912797SK4	\$15,250,000	10/29/26	10/29/26	3.717%	Y	\$15,157,857
U.S. Treasury Bills	U.S. Treasury Debt	912797UM7	\$17,250,000	11/05/26	11/05/26	3.710%	Y	\$17,133,437
U.S. Treasury Bills	U.S. Treasury Debt	912797UY1	\$17,700,000	11/12/26	11/12/26	3.705%	Y	\$17,567,671
U.S. Treasury Bills	U.S. Treasury Debt	912797UZ8	\$14,000,000	11/19/26	11/19/26	3.710%	Y	\$13,885,099
U.S. Treasury Bills	U.S. Treasury Debt	912797SU2	\$19,250,000	11/27/26	11/27/26	3.715%	Y	\$19,075,854
U.S. Treasury Bills	U.S. Treasury Debt	912797VZ7	\$9,000,000	12/01/26	12/01/26	3.912%	Y	\$8,915,174
U.S. Treasury Bills	U.S. Treasury Debt	912797VA2	\$9,500,000	12/03/26	12/03/26	1.948%	Y	\$9,407,637
U.S. Treasury Bills	U.S. Treasury Debt	912797VH7	\$10,000,000	12/17/26	12/17/26	3.722%	Y	\$9,888,126
U.S. Treasury Bills	U.S. Treasury Debt	912797WG8	\$2,700,000	12/22/26	12/22/26	3.795%	Y	\$2,668,117
U.S. Treasury Bills	U.S. Treasury Debt	912797VT1	\$5,000,000	01/14/27	01/14/27	3.885%	Y	\$4,928,583
U.S. Treasury Bills	U.S. Treasury Debt	912797TV9	\$4,300,000	02/18/27	02/18/27	3.851%	Y	\$4,221,800
U.S. Treasury Bills	U.S. Treasury Debt	912797UD7	\$8,500,000	03/18/27	03/18/27	3.559%	Y	\$8,323,804
U.S. Treasury Bills	U.S. Treasury Debt	912797VR5	\$7,000,000	08/05/27	08/05/27	4.107%	Y	\$6,739,345
U.S. Treasury Notes	U.S. Treasury Debt	91282CNQ0	\$8,000,000	09/01/26	07/31/27	3.910%	Y	\$8,011,255
U.S. Treasury Notes	U.S. Treasury Debt	91282CMY4	\$5,000,000	04/30/27	04/30/27	3.750%	Y	\$4,988,476

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Franklin Distributors, LLC.

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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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