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Franklin OnChain U.S. Government Money Fund

Fund Information and Unaudited Holdings as of September 30, 2025

Weighted Average Maturity: 23 Days

Weighted Average Life: 43 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	10/01/25	10/09/25	4.150%	Y	\$1,750,001
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWQ6	\$1,000,000	10/01/25	03/05/27	4.225%	Y	\$999,938
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$2,250,000	10/01/25	09/16/26	4.245%	Y	\$2,251,351
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	\$1,770,000	10/01/25	08/17/26	4.220%	Y	\$1,770,473
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$5,749,000	10/01/25	10/13/26	4.200%	Y	\$5,748,889
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREL1	\$6,000,000	10/01/25	05/14/26	4.220%	Y	\$6,001,643
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	4.211%	Y	\$6,503,213
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4LN9	\$5,000,000	10/01/25	10/15/25	4.150%	Y	\$4,999,986
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5FW3	\$4,600,000	10/01/25	10/03/25	4.130%	Y	\$4,599,992
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5VC9	\$11,000,000	10/01/25	10/14/25	4.130%	Y	\$10,999,939
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5UX4	\$9,200,000	10/01/25	12/15/25	4.130%	Y	\$9,199,910
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6YG5	\$6,800,000	10/01/25	02/09/26	4.135%	Y	\$6,799,886
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B56X1	\$4,800,000	10/01/25	10/17/25	4.135%	Y	\$4,799,959
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4U25	\$3,500,000	10/01/25	11/28/25	4.155%	Y	\$3,500,101
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$6,320,000	10/01/25	11/27/26	4.205%	Y	\$6,321,873
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$6,570,000	10/01/25	03/16/27	4.230%	Y	\$6,569,590

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B75T7	\$7,000,000	10/01/25	02/17/26	4.155%	Y	\$7,000,351
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5A81	\$5,000,000	10/01/25	10/21/25	4.135%	Y	\$4,999,952
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385MM5	\$7,616,000	10/03/25	10/03/25	4.227%	Y	\$7,613,442
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	4.214%	Y	\$12,229,039
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385MU7	\$22,833,000	10/10/25	10/10/25	4.083%	Y	\$22,807,440
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	4.246%	Y	\$15,678,629
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	4.262%	Y	\$15,537,375
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385NF9	\$3,460,000	10/21/25	10/21/25	4.065%	Y	\$3,451,866
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385NG7	\$6,715,000	10/22/25	10/22/25	4.010%	Y	\$6,698,463
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385NP7	\$6,395,000	10/29/25	10/29/25	4.153%	Y	\$6,374,239
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385NW2	\$695,000	11/05/25	11/05/25	4.043%	Y	\$692,338
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385NY8	\$13,440,000	11/07/25	11/07/25	4.039%	Y	\$13,385,665
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PD2	\$10,375,000	11/12/25	11/12/25	4.009%	Y	\$10,327,537
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PF7	\$8,560,000	11/14/25	11/14/25	3.979%	Y	\$8,519,019
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PL4	\$3,225,000	11/19/25	11/19/25	3.981%	Y	\$3,207,845
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	4.052%	Y	\$3,973,443
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	\$5,688,663
RBC Dominion Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS3BVNW	\$195,000,000	10/01/25	10/01/25	4.200%	Y	\$195,000,000
U.S. Treasury Bills	U.S. Treasury Debt	912797MS3	\$37,011,000	10/02/25	10/02/25	4.087%	Y	\$37,006,866
U.S. Treasury Bills	U.S. Treasury Debt	912797RB5	\$20,045,000	10/07/25	10/07/25	4.140%	Y	\$20,031,412

U.S. Treasury Bills	U.S. Treasury Debt	912797QE0	\$12,985,000	10/09/25	10/09/25	4.214%	Y	\$12,973,280
U.S. Treasury Bills	U.S. Treasury Debt	912797RC3	\$15,336,000	10/14/25	10/14/25	4.163%	Y	\$15,313,629
U.S. Treasury Bills	U.S. Treasury Debt	912797QF7	\$27,100,000	10/16/25	10/16/25	4.225%	Y	\$27,054,223
U.S. Treasury Bills	U.S. Treasury Debt	912797RD1	\$16,005,000	10/21/25	10/21/25	4.191%	Y	\$15,969,042
U.S. Treasury Bills	U.S. Treasury Debt	912797QG5	\$6,805,000	10/23/25	10/23/25	4.100%	Y	\$6,788,251
U.S. Treasury Bills	U.S. Treasury Debt	912797RE9	\$26,560,000	10/28/25	10/28/25	4.082%	Y	\$26,479,432
U.S. Treasury Bills	U.S. Treasury Debt	912797NA1	\$20,470,000	10/30/25	10/30/25	4.053%	Y	\$20,403,148
U.S. Treasury Bills	U.S. Treasury Debt	912797RM1	\$13,165,000	11/04/25	11/04/25	4.116%	Y	\$13,115,088
U.S. Treasury Bills	U.S. Treasury Debt	912797QP5	\$18,230,000	11/06/25	11/06/25	4.026%	Y	\$18,156,670
U.S. Treasury Bills	U.S. Treasury Debt	912797RN9	\$13,560,000	11/12/25	11/12/25	4.017%	Y	\$13,496,699
U.S. Treasury Bills	U.S. Treasury Debt	912797RP4	\$24,135,000	11/18/25	11/18/25	4.141%	Y	\$24,006,602
U.S. Treasury Bills	U.S. Treasury Debt	912797RQ2	\$10,060,000	11/25/25	11/25/25	4.103%	Y	\$9,998,599
U.S. Treasury Bills	U.S. Treasury Debt	912797SH1	\$15,000,000	01/27/26	01/27/26	3.869%	Y	\$14,811,938
U.S. Treasury Bills	U.S. Treasury Debt	912797PV3	\$13,500,000	03/19/26	03/19/26	3.782%	Y	\$13,263,484
U.S. Treasury Bills	U.S. Treasury Debt	912797QN0	\$3,000,000	05/14/26	05/14/26	4.021%	Y	\$2,931,928

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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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