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Franklin OnChain U.S. Government Money Fund

Fund Information and Unaudited Holdings as of September 30, 2026

Weighted Average Maturity: 31 Days

Weighted Average Life: 105 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	ZS48579	\$20,000,000	10/01/26	10/01/26	3.890%	Y	\$20,000,000
Bank of America Corp.	U.S. Government Agency Repurchase Agreement	ZS4856Z	\$40,000,000	10/01/26	10/01/26	3.900%	Y	\$40,000,000
Bank of Montreal	U.S. Treasury Repurchase Agreement	ZS4855H	\$60,000,000	10/01/26	10/01/26	3.890%	Y	\$60,000,000
Credit Agricole Corporate and Investment Bank SA	U.S. Government Agency Repurchase Agreement	ZS2244A	\$50,000,000	10/01/26	10/01/26	3.890%	Y	\$50,000,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWF54	\$5,900,000	10/01/26	04/14/27	3.925%	Y	\$5,900,009
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET2B2	\$4,274,000	10/01/26	09/28/27	3.970%	Y	\$4,274,461
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERC66	\$5,000,000	10/01/26	11/19/27	4.150%	Y	\$5,009,379
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$6,250,000	10/01/26	04/29/27	3.975%	Y	\$6,248,968
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$2,150,000	10/01/26	11/10/26	3.930%	Y	\$2,149,926
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETG92	\$4,000,000	10/01/26	10/15/26	3.950%	Y	\$3,999,982
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWT7	\$9,000,000	10/01/26	10/22/26	3.915%	Y	\$8,999,946
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWC57	\$2,500,000	10/01/26	12/08/27	3.965%	Y	\$2,499,997
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6G7	\$1,500,000	10/01/26	11/05/27	3.950%	Y	\$1,499,609
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWF62	\$1,300,000	10/01/26	08/17/27	3.945%	Y	\$1,300,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGE1	\$1,855,000	10/01/26	05/12/27	4.015%	Y	\$1,856,247
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWDQ0	\$4,500,000	10/01/26	08/18/27	3.940%	Y	\$4,500,007

Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWYS3	\$3,500,000	10/01/26	08/20/27	3.950%	Y	\$3,500,021
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXT3	\$4,000,000	10/01/26	10/16/26	4.418%	Y	\$4,000,371
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWZQ6	\$2,300,000	10/01/26	02/25/28	4.010%	Y	\$2,299,942
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWD2	\$2,004,000	10/01/26	06/16/28	3.970%	Y	\$2,003,138
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$5,749,000	10/01/26	10/13/26	3.950%	Y	\$5,749,023
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWA91	\$6,000,000	10/01/26	08/03/27	3.950%	Y	\$6,000,006
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWQ6	\$1,000,000	10/01/26	03/05/27	3.975%	Y	\$1,000,138
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETB48	\$950,000	10/01/26	10/01/27	4.035%	Y	\$950,530
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$6,750,000	10/01/26	04/22/27	3.990%	Y	\$6,750,127
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETYV3	\$2,200,000	10/01/26	09/22/27	4.010%	Y	\$2,201,449
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWGU8	\$1,300,000	10/01/26	03/13/28	3.965%	Y	\$1,300,070
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBFX8	\$5,000,000	10/01/26	01/08/27	3.930%	Y	\$5,000,012
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$6,320,000	10/01/26	11/27/26	3.955%	Y	\$6,320,376
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$6,570,000	10/01/26	03/16/27	3.980%	Y	\$6,571,144
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAY92	\$6,600,000	10/01/26	09/07/27	3.945%	Y	\$6,599,741
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB5K7	\$10,000,000	10/01/26	06/15/27	3.945%	Y	\$9,997,428
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB7B5	\$4,000,000	10/01/26	12/17/27	3.980%	Y	\$4,000,073
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B93C2	\$7,750,000	10/01/26	01/13/28	3.985%	Y	\$7,750,013
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBFY6	\$5,000,000	10/01/26	12/07/26	3.925%	Y	\$4,999,990
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB3M5	\$7,000,000	10/01/26	09/10/27	3.950%	Y	\$6,999,026
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBUC7	\$5,500,000	10/01/26	02/17/27	3.920%	Y	\$5,499,972
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	3130BCHE6	\$7,000,000	10/01/26	07/06/27	0.000%	Y	\$7,000,000
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9F88	\$8,600,000	10/01/26	02/17/28	3.995%	Y	\$8,599,940

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385K54	\$17,215,000	10/14/26	10/14/26	3.763%	Y	\$17,189,493
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385M45	\$5,400,000	10/29/26	10/29/26	3.882%	Y	\$5,383,427
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	3.639%	Y	\$4,974,411
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	3.643%	Y	\$9,946,644
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	3.610%	Y	\$7,934,500
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	3.643%	Y	\$3,952,563
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	3.646%	Y	\$8,146,676
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$8,300,000	10/01/26	01/08/27	3.960%	Y	\$8,300,901
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	\$4,700,000	10/01/26	05/05/27	3.975%	Y	\$4,700,869
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07M9	\$2,100,000	10/01/26	11/05/27	4.140%	Y	\$2,104,104
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	\$1,800,000	10/01/26	12/22/27	3.960%	Y	\$1,800,076
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	\$1,600,000	10/01/26	03/06/28	3.965%	Y	\$1,599,516
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AD3	\$7,500,000	10/01/26	01/07/28	3.960%	Y	\$7,498,728
U.S. Treasury Bills	U.S. Treasury Debt	912797UJ4	\$5,500,000	10/08/26	10/08/26	3.738%	Y	\$5,495,942
U.S. Treasury Bills	U.S. Treasury Debt	912797VL8	\$5,000,000	10/13/26	10/13/26	3.725%	Y	\$4,993,655
U.S. Treasury Bills	U.S. Treasury Debt	912797UK1	\$5,000,000	10/15/26	10/15/26	3.766%	Y	\$4,992,588
U.S. Treasury Bills	U.S. Treasury Debt	912797VM6	\$5,500,000	10/20/26	10/20/26	3.800%	Y	\$5,488,878
U.S. Treasury Bills	U.S. Treasury Debt	912797UL9	\$5,000,000	10/22/26	10/22/26	3.747%	Y	\$4,988,807
U.S. Treasury Bills	U.S. Treasury Debt	912797VN4	\$5,000,000	10/27/26	10/27/26	3.780%	Y	\$4,986,146
U.S. Treasury Bills	U.S. Treasury Debt	912797SK4	\$14,350,000	10/29/26	10/29/26	3.794%	Y	\$14,306,993
U.S. Treasury Bills	U.S. Treasury Debt	912797VP9	\$5,000,000	11/03/26	11/03/26	3.763%	Y	\$4,982,157
U.S. Treasury Bills	U.S. Treasury Debt	912797UM7	\$17,250,000	11/05/26	11/05/26	3.699%	Y	\$17,184,493

U.S. Treasury Bills	U.S. Treasury Debt	912797VW4	\$2,500,000	11/10/26	11/10/26	3.862%	Y	\$2,489,106
U.S. Treasury Bills	U.S. Treasury Debt	912797UY1	\$22,700,000	11/12/26	11/12/26	2.881%	Y	\$22,595,448
U.S. Treasury Bills	U.S. Treasury Debt	912797VX2	\$4,500,000	11/17/26	11/17/26	3.940%	Y	\$4,476,837
U.S. Treasury Bills	U.S. Treasury Debt	912797UZ8	\$14,000,000	11/19/26	11/19/26	3.700%	Y	\$13,924,461
U.S. Treasury Bills	U.S. Treasury Debt	912797VY0	\$5,000,000	11/24/26	11/24/26	4.014%	Y	\$4,970,150
U.S. Treasury Bills	U.S. Treasury Debt	912797SU2	\$19,250,000	11/27/26	11/27/26	3.705%	Y	\$19,128,013
U.S. Treasury Bills	U.S. Treasury Debt	912797VZ7	\$9,000,000	12/01/26	12/01/26	3.901%	Y	\$8,939,026
U.S. Treasury Bills	U.S. Treasury Debt	912797VA2	\$9,500,000	12/03/26	12/03/26	3.741%	Y	\$9,433,693
U.S. Treasury Bills	U.S. Treasury Debt	912797VG9	\$8,500,000	12/10/26	12/10/26	3.898%	Y	\$8,434,441
U.S. Treasury Bills	U.S. Treasury Debt	912797VH7	\$14,500,000	12/17/26	12/17/26	3.802%	Y	\$14,376,720
U.S. Treasury Bills	U.S. Treasury Debt	912797WG8	\$2,700,000	12/22/26	12/22/26	3.784%	Y	\$2,675,670
U.S. Treasury Bills	U.S. Treasury Debt	912797TC1	\$6,000,000	12/24/26	12/24/26	4.053%	Y	\$5,944,329
U.S. Treasury Bills	U.S. Treasury Debt	912797VJ3	\$8,000,000	12/31/26	12/31/26	4.110%	Y	\$7,918,656
U.S. Treasury Bills	U.S. Treasury Debt	912797WN3	\$8,500,000	01/05/27	01/05/27	3.977%	Y	\$8,408,334
U.S. Treasury Bills	U.S. Treasury Debt	912797VT1	\$5,000,000	01/14/27	01/14/27	3.876%	Y	\$4,941,061
U.S. Treasury Bills	U.S. Treasury Debt	912797WS2	\$10,000,000	02/02/27	02/02/27	3.970%	Y	\$9,864,032
U.S. Treasury Bills	U.S. Treasury Debt	912797TV9	\$4,300,000	02/18/27	02/18/27	3.842%	Y	\$4,231,464
U.S. Treasury Bills	U.S. Treasury Debt	912797UD7	\$8,500,000	03/18/27	03/18/27	3.554%	Y	\$8,335,463
U.S. Treasury Bills	U.S. Treasury Debt	912797VR5	\$7,000,000	08/05/27	08/05/27	4.103%	Y	\$6,744,978
U.S. Treasury Notes	U.S. Treasury Debt	91282CNQ0	\$8,000,000	10/01/26	07/31/27	4.312%	Y	\$8,011,461
U.S. Treasury Notes	U.S. Treasury Debt	91282CMY4	\$5,000,000	04/30/27	04/30/27	3.750%	Y	\$4,982,324
U.S. Treasury Notes	U.S. Treasury Debt	91282CAL5	\$3,300,000	09/30/27	09/30/27	0.375%	Y	\$3,165,345

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Franklin Distributors, LLC.

Not FDIC Insured | No Bank Guarantee | May Lose Value

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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