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Franklin OnChain U.S. Government Money Fund

Fund Information and Unaudited Holdings as of October 31, 2025

Weighted Average Maturity: 31 Days

Weighted Average Life: 63 Days

Issuer	Category of Investment	CUSIP	Principal Amount/Shares	Maturity Date	Final Legal Maturity Date	Coupon Rate (C)/ Yield (Y)		Value
Banc of America Securities LLC	U.S. Government Agency Repurchase Agreement	ZS3F9DK	\$1,000,000	11/03/25	11/03/25	4.150%	Y	\$1,000,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$6,250,000	11/01/25	04/29/27	4.135%	Y	\$6,252,113
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$5,749,000	11/01/25	10/13/26	4.110%	Y	\$5,748,815
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	\$1,770,000	11/01/25	08/17/26	4.130%	Y	\$1,770,423
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$2,250,000	11/01/25	09/16/26	4.025%	Y	\$2,251,200
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREL1	\$6,000,000	11/01/25	05/14/26	4.130%	Y	\$6,001,415
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWQ6	\$1,000,000	11/01/25	03/05/27	4.135%	Y	\$999,928
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$6,750,000	11/01/25	04/22/27	4.150%	Y	\$6,749,762
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETG92	\$4,000,000	11/01/25	10/15/26	3.940%	Y	\$3,999,935
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$2,150,000	11/01/25	11/10/26	4.090%	Y	\$2,149,982
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313PD4	\$13,878,000	11/12/25	11/12/25	4.025%	Y	\$13,860,144
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313QB7	\$5,000,000	12/04/25	12/04/25	3.994%	Y	\$4,982,055
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313QJ0	\$3,250,000	12/11/25	12/11/25	3.977%	Y	\$3,235,935
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313QW1	\$4,000,000	12/23/25	12/23/25	3.922%	Y	\$3,977,622
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313QZ4	\$4,000,000	12/26/25	12/26/25	3.893%	Y	\$3,976,356

Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313SC3	\$8,000,000	01/22/26	01/22/26	3.773%	Y	\$7,929,727
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5UX4	\$9,200,000	11/01/25	12/15/25	4.040%	Y	\$9,199,855
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B75T7	\$7,000,000	11/01/25	02/17/26	4.065%	Y	\$7,000,271
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$6,570,000	11/01/25	03/16/27	4.140%	Y	\$6,569,475
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$6,320,000	11/01/25	11/27/26	4.115%	Y	\$6,321,692
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4U25	\$3,500,000	11/01/25	11/28/25	4.065%	Y	\$3,500,027
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6YG5	\$6,800,000	11/01/25	02/09/26	4.045%	Y	\$6,799,975
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	4.030%	Y	\$694,627
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	4.026%	Y	\$13,429,912
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	3.996%	Y	\$10,361,651
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	3.966%	Y	\$8,547,151
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PL4	\$14,275,000	11/19/25	11/19/25	3.956%	Y	\$14,245,919
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PN0	\$25,800,000	11/21/25	11/21/25	3.969%	Y	\$25,741,907
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	4.038%	Y	\$3,986,911
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QA7	\$10,450,000	12/03/25	12/03/25	3.974%	Y	\$10,413,599
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QC3	\$4,000,000	12/05/25	12/05/25	3.975%	Y	\$3,985,222
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QG4	\$8,750,000	12/09/25	12/09/25	3.896%	Y	\$8,713,979
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QH2	\$15,500,000	12/10/25	12/10/25	3.982%	Y	\$15,434,556
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QJ8	\$4,150,000	12/11/25	12/11/25	3.937%	Y	\$4,132,040
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QP4	\$4,150,000	12/16/25	12/16/25	3.929%	Y	\$4,129,849

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QQ2	\$18,500,000	12/17/25	12/17/25	3.919%	Y	\$18,408,219
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QV1	\$6,496,000	12/22/25	12/22/25	3.911%	Y	\$6,460,344
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QW9	\$11,500,000	12/23/25	12/23/25	3.902%	Y	\$11,435,664
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RC2	\$4,000,000	12/29/25	12/29/25	3.894%	Y	\$3,975,089
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RD0	\$3,200,000	12/30/25	12/30/25	3.864%	Y	\$3,179,733
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RG3	\$8,000,000	01/02/26	01/02/26	3.800%	Y	\$7,946,660
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SD9	\$11,900,000	01/23/26	01/23/26	3.824%	Y	\$11,794,209
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SJ6	\$8,000,000	01/28/26	01/28/26	3.796%	Y	\$7,924,647
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SL1	\$4,000,000	01/30/26	01/30/26	3.776%	Y	\$3,961,477
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	\$5,686,403
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$8,300,000	11/01/25	01/08/27	4.120%	Y	\$8,299,874
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397RT0	\$8,000,000	01/13/26	01/13/26	3.825%	Y	\$7,937,347
RBC Dominion Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS3F860	\$194,000,000	11/03/25	11/03/25	4.140%	Y	\$194,000,000
U.S. Treasury Bills	U.S. Treasury Debt	912797RM1	\$21,642,000	11/04/25	11/04/25	4.069%	Y	\$21,639,703
U.S. Treasury Bills	U.S. Treasury Debt	912797QP5	\$18,230,000	11/06/25	11/06/25	4.011%	Y	\$18,224,217
U.S. Treasury Bills	U.S. Treasury Debt	912797RN9	\$13,560,000	11/12/25	11/12/25	4.002%	Y	\$13,546,991
U.S. Treasury Bills	U.S. Treasury Debt	912797QQ3	\$23,150,000	11/13/25	11/13/25	3.999%	Y	\$23,125,159
U.S. Treasury Bills	U.S. Treasury Debt	912797RP4	\$24,135,000	11/18/25	11/18/25	4.125%	Y	\$24,096,072
U.S. Treasury Bills	U.S. Treasury Debt	912797QR1	\$12,900,000	11/20/25	11/20/25	4.009%	Y	\$12,876,319
U.S. Treasury Bills	U.S. Treasury Debt	912797RQ2	\$10,060,000	11/25/25	11/25/25	4.088%	Y	\$10,036,153
U.S. Treasury Bills	U.S. Treasury Debt	912797RR0	\$23,150,000	12/02/25	12/02/25	3.942%	Y	\$23,077,708

U.S. Treasury Bills	U.S. Treasury Debt	912797RW9	\$3,550,000	12/09/25	12/09/25	3.980%	Y	\$3,536,314
U.S. Treasury Bills	U.S. Treasury Debt	912797QY6	\$19,755,000	12/11/25	12/11/25	3.875%	Y	\$19,674,132
U.S. Treasury Bills	U.S. Treasury Debt	912797QZ3	\$25,950,000	12/18/25	12/18/25	3.890%	Y	\$25,824,515
U.S. Treasury Bills	U.S. Treasury Debt	912797RZ2	\$5,700,000	12/30/25	12/30/25	3.837%	Y	\$5,665,240
U.S. Treasury Bills	U.S. Treasury Debt	912797SH1	\$15,000,000	01/27/26	01/27/26	3.855%	Y	\$14,867,152
U.S. Treasury Bills	U.S. Treasury Debt	912797SJ7	\$6,175,000	02/03/26	02/03/26	3.822%	Y	\$6,115,708
U.S. Treasury Bills	U.S. Treasury Debt	912797SQ1	\$27,140,000	02/10/26	02/10/26	3.863%	Y	\$26,859,699
U.S. Treasury Bills	U.S. Treasury Debt	912797PV3	\$13,500,000	03/19/26	03/19/26	3.769%	Y	\$13,310,322
U.S. Treasury Bills	U.S. Treasury Debt	912797QN0	\$3,000,000	05/14/26	05/14/26	4.007%	Y	\$2,942,056

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.

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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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