FRANKLIN TEMPLETON

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Franklin OnChain U.S. Government Money Fund

Fund Information and Unaudited Holdings as of October 31, 2026

Weighted Average Maturity: 20 Days

Weighted Average Life: 92 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	ZS4BS07	$20,000,000	11/02/26	11/02/26	3.930%	Y	$20,000,000
Bank of America Corp.	U.S. Government Agency Repurchase Agreement	ZS4BS0V	$40,000,000	11/02/26	11/02/26	3.940%	Y	$40,000,000
Bank of Montreal	U.S. Treasury Repurchase Agreement	ZS4BS0F	$80,000,000	11/02/26	11/02/26	3.940%	Y	$80,000,000
Bank of Montreal	U.S. Treasury Repurchase Agreement	ZS4BS0X	$50,000,000	11/02/26	11/02/26	3.850%	Y	$50,000,000
Credit Agricole Corporate and Investment Bank SA	U.S. Government Agency Repurchase Agreement	ZS4BS5F	$80,000,000	11/02/26	11/02/26	3.940%	Y	$80,000,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	$2,150,000	11/01/26	11/10/26	3.990%	Y	$2,149,982
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWC57	$2,500,000	11/01/26	12/08/27	4.025%	Y	$2,500,004
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWQ6	$1,000,000	11/01/26	03/05/27	4.035%	Y	$1,000,108
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWGU8	$1,300,000	11/01/26	03/13/28	4.025%	Y	$1,300,069
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWF62	$1,300,000	11/01/26	08/17/27	4.005%	Y	$1,300,012
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWB41	$4,730,000	11/01/26	10/04/27	4.010%	Y	$4,727,947
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWA91	$6,000,000	11/01/26	08/03/27	4.010%	Y	$6,000,091
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWTD2	$2,004,000	11/01/26	06/16/28	4.030%	Y	$2,002,355
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWZQ6	$2,300,000	11/01/26	02/25/28	4.010%	Y	$2,299,955
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6G7	$1,500,000	11/01/26	11/05/27	4.010%	Y	$1,499,663
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETH75	$3,900,000	11/01/26	10/15/27	4.070%	Y	$3,900,532

Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGE1	$1,855,000	11/01/26	05/12/27	4.015%	Y	$1,856,091
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWYS3	$3,500,000	11/01/26	08/20/27	4.010%	Y	$3,499,892
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERC66	$5,000,000	11/01/26	11/19/27	4.150%	Y	$5,008,712
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETVS3	$5,100,000	11/01/26	09/02/27	4.065%	Y	$5,100,726
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETB48	$950,000	11/01/26	10/01/27	4.075%	Y	$950,478
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWDQ0	$4,500,000	11/01/26	08/18/27	4.000%	Y	$4,500,045
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWCE8	$4,808,000	11/01/26	02/09/28	4.030%	Y	$4,805,556
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWF54	$5,900,000	11/01/26	04/14/27	3.985%	Y	$5,900,002
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET2B2	$4,274,000	11/01/26	09/28/27	4.030%	Y	$4,274,397
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	$6,250,000	11/01/26	04/29/27	4.035%	Y	$6,251,053
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETYV3	$2,200,000	11/01/26	09/22/27	4.070%	Y	$2,200,233
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWR93	$5,000,000	11/01/26	07/22/27	4.035%	Y	$5,000,516
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9F88	$8,600,000	11/01/26	02/17/28	4.055%	Y	$8,600,002
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	$6,570,000	11/01/26	03/16/27	4.040%	Y	$6,570,895
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B93C2	$7,750,000	11/01/26	01/13/28	4.045%	Y	$7,749,981
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCHE6	$7,000,000	11/01/26	07/06/27	4.005%	Y	$6,999,943
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCNT6	$5,250,000	11/01/26	03/22/27	4.020%	Y	$5,250,532
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCL43	$5,000,000	11/01/26	01/14/27	3.990%	Y	$5,000,162
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB3M5	$7,000,000	11/01/26	09/10/27	4.010%	Y	$6,999,146
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBFX8	$5,000,000	11/01/26	01/08/27	3.990%	Y	$4,999,969
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB5K7	$10,000,000	11/01/26	06/15/27	4.005%	Y	$10,001,992
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAY92	$6,600,000	11/01/26	09/07/27	4.005%	Y	$6,599,807
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCKT9	$9,500,000	11/01/26	05/10/27	4.005%	Y	$9,500,057

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCJT1	$7,500,000	11/01/26	01/07/27	3.985%	Y	$7,499,925
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCPA5	$3,000,000	11/01/26	02/23/27	4.015%	Y	$3,000,007
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCL50	$5,000,000	11/01/26	02/12/27	3.995%	Y	$5,000,487
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCLN1	$5,000,000	11/01/26	04/16/27	4.005%	Y	$4,999,969
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCHN6	$7,000,000	11/01/26	04/02/27	3.995%	Y	$6,999,940
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBUC7	$5,500,000	11/01/26	02/17/27	3.980%	Y	$5,500,013
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB7B5	$4,000,000	11/01/26	12/17/27	4.040%	Y	$4,000,081
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCML4	$5,000,000	11/01/26	01/19/27	4.000%	Y	$5,000,184
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	3.627%	Y	$4,990,874
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385Q90	$9,400,000	11/27/26	11/27/26	3.992%	Y	$9,371,743
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	3.598%	Y	$7,960,450
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	3.631%	Y	$3,965,735
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	3.634%	Y	$8,173,822
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	$4,700,000	11/01/26	05/05/27	4.035%	Y	$4,700,693
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	$8,300,000	11/01/26	01/08/27	4.020%	Y	$8,299,876
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	$1,600,000	11/01/26	03/06/28	4.025%	Y	$1,599,553
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	$1,800,000	11/01/26	12/22/27	4.020%	Y	$1,800,067
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07M9	$2,100,000	11/01/26	11/05/27	4.200%	Y	$2,103,128
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AD3	$7,500,000	11/01/26	01/07/28	4.020%	Y	$7,498,774
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AL5	$9,500,000	11/01/26	04/08/27	4.000%	Y	$9,499,929
U.S. Treasury Bills	U.S. Treasury Debt	912797VP9	$5,000,000	11/03/26	11/03/26	3.890%	Y	$4,999,468
U.S. Treasury Bills	U.S. Treasury Debt	912797VW4	$5,500,000	11/10/26	11/10/26	3.922%	Y	$5,495,257

U.S. Treasury Bills	U.S. Treasury Debt	912797UY1	$5,000,000	11/12/26	11/12/26	3.974%	Y	$4,994,611
U.S. Treasury Bills	U.S. Treasury Debt	912797VX2	$7,000,000	11/17/26	11/17/26	3.955%	Y	$6,988,693
U.S. Treasury Bills	U.S. Treasury Debt	912797UZ8	$5,000,000	11/19/26	11/19/26	3.722%	Y	$4,990,839
U.S. Treasury Bills	U.S. Treasury Debt	912797VY0	$6,055,000	11/24/26	11/24/26	3.988%	Y	$6,040,571
U.S. Treasury Bills	U.S. Treasury Debt	912797SU2	$5,000,000	11/27/26	11/27/26	3.725%	Y	$4,986,456
U.S. Treasury Bills	U.S. Treasury Debt	912797VZ7	$5,000,000	12/01/26	12/01/26	4.003%	Y	$4,984,261
U.S. Treasury Bills	U.S. Treasury Debt	912797VA2	$5,000,000	12/03/26	12/03/26	3.987%	Y	$4,983,155
U.S. Treasury Bills	U.S. Treasury Debt	912797WE3	$5,000,000	12/08/26	12/08/26	3.953%	Y	$4,980,516
U.S. Treasury Bills	U.S. Treasury Debt	912797VG9	$25,000,000	12/10/26	12/10/26	3.926%	Y	$24,896,820
U.S. Treasury Bills	U.S. Treasury Debt	912797WF0	$2,500,000	12/15/26	12/15/26	4.069%	Y	$2,488,265
U.S. Treasury Bills	U.S. Treasury Debt	912797VH7	$7,500,000	12/17/26	12/17/26	3.873%	Y	$7,463,048
U.S. Treasury Bills	U.S. Treasury Debt	912797WG8	$2,700,000	12/22/26	12/22/26	3.771%	Y	$2,685,056
U.S. Treasury Bills	U.S. Treasury Debt	912797TC1	$6,000,000	12/24/26	12/24/26	4.038%	Y	$5,965,377
U.S. Treasury Bills	U.S. Treasury Debt	912797WH6	$4,650,000	12/29/26	12/29/26	3.840%	Y	$4,620,513
U.S. Treasury Bills	U.S. Treasury Debt	912797VJ3	$8,000,000	12/31/26	12/31/26	4.136%	Y	$7,947,556
U.S. Treasury Bills	U.S. Treasury Debt	912797WN3	$8,500,000	01/05/27	01/05/27	3.963%	Y	$8,439,593
U.S. Treasury Bills	U.S. Treasury Debt	912797VS3	$7,500,000	01/07/27	01/07/27	4.080%	Y	$7,445,069
U.S. Treasury Bills	U.S. Treasury Debt	912797VT1	$5,000,000	01/14/27	01/14/27	4.118%	Y	$4,959,647
U.S. Treasury Bills	U.S. Treasury Debt	912797TM9	$4,750,000	01/21/27	01/21/27	4.132%	Y	$4,707,963
U.S. Treasury Bills	U.S. Treasury Debt	912797VU8	$4,650,000	01/28/27	01/28/27	4.089%	Y	$4,605,217
U.S. Treasury Bills	U.S. Treasury Debt	912797WS2	$10,000,000	02/02/27	02/02/27	4.158%	Y	$9,897,394
U.S. Treasury Bills	U.S. Treasury Debt	912797TV9	$4,300,000	02/18/27	02/18/27	3.827%	Y	$4,248,139
U.S. Treasury Bills	U.S. Treasury Debt	912797XA0	$4,750,000	02/23/27	02/23/27	4.209%	Y	$4,689,349
U.S. Treasury Bills	U.S. Treasury Debt	912797XB8	$4,650,000	03/02/27	03/02/27	4.090%	Y	$4,587,341

U.S. Treasury Bills	U.S. Treasury Debt	912797UD7	$8,500,000	03/18/27	03/18/27	3.539%	Y	$8,369,179
U.S. Treasury Bills	U.S. Treasury Debt	912797WW3	$4,650,000	04/29/27	04/29/27	4.298%	Y	$4,555,375
U.S. Treasury Bills	U.S. Treasury Debt	912797VR5	$7,000,000	08/05/27	08/05/27	4.084%	Y	$6,777,756
U.S. Treasury Notes	U.S. Treasury Debt	91282CNQ0	$8,000,000	11/01/26	07/31/27	4.251%	Y	$8,013,094
U.S. Treasury Notes	U.S. Treasury Debt	91282CMY4	$5,000,000	04/30/27	04/30/27	3.750%	Y	$4,987,793
U.S. Treasury Notes	U.S. Treasury Debt	91282CAL5	$3,300,000	09/30/27	09/30/27	0.375%	Y	$3,182,618

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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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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