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Franklin OnChain U.S. Government Money Fund

Fund Information and Unaudited Holdings as of November 30, 2025

Weighted Average Maturity: 18 Days

Weighted Average Life: 50 Days

Issuer	Category of Investment	CUSIP	Principal Amount/Shares	Maturity Date	Final Legal Maturity Date	Coupon Rate (C)/ Yield (Y)		Value
Barclays Bank plc	U.S. Treasury Repurchase Agreement	ZS3HC9P	\$47,677,526	12/01/25	12/01/25	4.080%	Y	\$47,677,526
Barclays Bank plc	U.S. Treasury Repurchase Agreement	ZS3HC9K	\$51,161,237	12/01/25	12/01/25	4.080%	Y	\$51,161,237
Barclays Bank plc	U.S. Treasury Repurchase Agreement	ZS3HC9J	\$51,161,237	12/01/25	12/01/25	4.080%	Y	\$51,161,237
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$6,750,000	12/01/25	04/22/27	4.160%	Y	\$6,749,729
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$5,749,000	12/01/25	10/13/26	4.120%	Y	\$5,748,805
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	\$1,770,000	12/01/25	08/17/26	4.140%	Y	\$1,770,377
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$2,150,000	12/01/25	11/10/26	4.100%	Y	\$2,149,964
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$2,250,000	12/01/25	09/16/26	4.035%	Y	\$2,251,117
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWQ6	\$1,000,000	12/01/25	03/05/27	4.145%	Y	\$999,942
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETG92	\$4,000,000	12/01/25	10/15/26	3.950%	Y	\$3,999,901
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$6,250,000	12/01/25	04/29/27	4.145%	Y	\$6,252,738
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREL1	\$6,000,000	12/01/25	05/14/26	4.140%	Y	\$6,001,190
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	3.982%	Y	\$4,997,042
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	3.965%	Y	\$3,245,834
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	3.910%	Y	\$3,990,139

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	3.881%	Y	\$3,988,956
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	3.761%	Y	\$7,955,695
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5UX4	\$9,200,000	12/01/25	12/15/25	4.050%	Y	\$9,199,923
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6YG5	\$6,800,000	12/01/25	02/09/26	4.055%	Y	\$6,799,924
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	4.026%	Y	\$3,998,817
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$6,320,000	12/01/25	11/27/26	4.125%	Y	\$6,321,622
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$6,570,000	12/01/25	03/16/27	4.150%	Y	\$6,569,531
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B75T7	\$7,000,000	12/01/25	02/17/26	4.075%	Y	\$7,000,189
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	3.962%	Y	\$10,444,848
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	3.963%	Y	\$3,997,239
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	3.884%	Y	\$8,740,509
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	3.970%	Y	\$15,481,658
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	3.925%	Y	\$4,144,680
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QN9	\$2,880,000	12/15/25	12/15/25	3.882%	Y	\$2,875,172
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	3.917%	Y	\$4,142,634
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	3.907%	Y	\$18,465,338
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	3.899%	Y	\$6,480,626
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	3.890%	Y	\$11,471,649
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	3.882%	Y	\$3,987,772

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	3.852%	Y	\$3,189,902
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	3.788%	Y	\$7,971,806
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RP3	\$10,900,000	01/09/26	01/09/26	3.871%	Y	\$10,853,902
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	3.811%	Y	\$11,832,897
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	3.783%	Y	\$7,950,861
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	3.764%	Y	\$3,974,625
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	\$5,684,520
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	\$4,700,000	12/01/25	05/05/27	4.145%	Y	\$4,702,367
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$8,300,000	12/01/25	01/08/27	4.130%	Y	\$8,300,979
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397QV6	\$8,000,000	12/22/25	12/22/25	3.899%	Y	\$7,981,067
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	3.813%	Y	\$7,962,944
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589QC0	\$7,981,000	12/05/25	12/05/25	3.883%	Y	\$7,975,491
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589RM7	\$12,390,000	01/07/26	01/07/26	3.876%	Y	\$12,340,096
RBC Dominion Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS3HBLY	\$185,000,000	12/01/25	12/01/25	4.080%	Y	\$185,000,000
U.S. Treasury Bills	U.S. Treasury Debt	912797RR0	\$35,163,000	12/02/25	12/02/25	3.910%	Y	\$35,159,165
U.S. Treasury Bills	U.S. Treasury Debt	912797RW9	\$3,755,000	12/09/25	12/09/25	3.960%	Y	\$3,751,754
U.S. Treasury Bills	U.S. Treasury Debt	912797QY6	\$19,755,000	12/11/25	12/11/25	3.864%	Y	\$19,733,516
U.S. Treasury Bills	U.S. Treasury Debt	912797QZ3	\$25,950,000	12/18/25	12/18/25	3.879%	Y	\$25,902,105
U.S. Treasury Bills	U.S. Treasury Debt	912797RZ2	\$5,700,000	12/30/25	12/30/25	3.825%	Y	\$5,682,202
U.S. Treasury Bills	U.S. Treasury Debt	912797SG3	\$13,050,000	01/20/26	01/20/26	3.830%	Y	\$12,981,050
U.S. Treasury Bills	U.S. Treasury Debt	912797SH1	\$15,000,000	01/27/26	01/27/26	3.844%	Y	\$14,909,552

U.S. Treasury Bills	U.S. Treasury Debt	912797SJ7	\$6,175,000	02/03/26	02/03/26	3.810%	Y	\$6,133,971
U.S. Treasury Bills	U.S. Treasury Debt	912797SQ1	\$27,140,000	02/10/26	02/10/26	3.851%	Y	\$26,942,040
U.S. Treasury Bills	U.S. Treasury Debt	912797PV3	\$13,500,000	03/19/26	03/19/26	3.758%	Y	\$13,349,995
U.S. Treasury Bills	U.S. Treasury Debt	912797QN0	\$3,000,000	05/14/26	05/14/26	3.997%	Y	\$2,950,063

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.

Holdings are provided for informational purposes only and should not be construed as a recommendation to purchase or sell any security. All data is subject to change.

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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