

**Lord Abbett U.S. Government & Government Sponsored Enterprises Money Market Fund as of 6/30/2026**

Aggregate holdings including asset allocation are presented pursuant to the website disclosure requirements of Rule 2a-7 under the Investment Company Act of 1940, as amended, and may not be representative of the Fund's current or future investments. Amounts invested in cash have been included for purposes of calculating the Fund's Dollar Weighted Average Portfolio Maturity and Dollar Weighted Average Life Maturity shown below. However, the Fund's aggregate holdings listed below exclude any amounts invested in cash. The figures presented are as of the date shown and may change at any time.

**Dollar Weighted Average
Portfolio Maturity** **46 days**

**Dollar Weighted Average
Life Maturity** **46 days**

ISSUER/SECURITY DESCRIPTION	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON/YIELD (%)	VALUE	% of Net Assets
Barclays Capital, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP1JEER7	10,491,000	07/01/2026	07/01/2026	3.65	10,491,000	0.76 %
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315LF86	50,000,000	09/15/2026	09/15/2026	3.68	49,606,979	3.57 %
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385C53	100,000,000	08/19/2026	08/19/2026	3.65	99,493,056	7.17 %
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385E51	120,000,000	09/04/2026	09/04/2026	3.68	119,191,500	8.59 %
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385K70	150,000,000	10/16/2026	10/16/2026	3.70	148,335,000	10.69 %
Fixed Income Clearing Corp - State Street Bank & Trust Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	13,864,570	07/01/2026	07/01/2026	3.25	13,864,570	1.00 %
RBC Capital Markets LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	973MCJ001	212,509,000	07/01/2026	07/01/2026	3.61	212,509,000	15.31 %
U.S. Treasury Bill	U.S. Treasury Debt	912797UP0	150,000,000	07/14/2026	07/14/2026	3.63	149,806,516	10.79 %
U.S. Treasury Bill	U.S. Treasury Debt	912797UR6	140,000,000	07/28/2026	07/28/2026	3.67	139,621,082	10.06 %
U.S. Treasury Bill	U.S. Treasury Debt	912797US4	120,000,000	08/04/2026	08/04/2026	3.67	119,591,504	8.62 %
U.S. Treasury Bill	U.S. Treasury Debt	912797SK4	50,000,000	10/29/2026	10/29/2026	3.86	49,373,959	3.56 %
U.S. Treasury Inflation Indexed Note	U.S. Treasury Debt	912828S50	138,892,000	07/15/2026	07/15/2026	0.13	139,175,280	10.03 %

The Fund portfolio is actively managed and may change significantly over time.

A prospectus contains important information about a fund, including its investment objectives, risks, charges, and ongoing expenses, which an investor should carefully consider before investing. To obtain a prospectus on any Lord Abbett mutual fund, please contact your investment professional or Lord Abbett Distributor LLC at 888-522-2388 or visit us at www.lordabbett.com. Read the prospectus carefully before investing. Investments are not FDIC-insured, nor are they deposits of or guaranteed by a bank or any other entity and involve investment risks, including possible loss of principal amount invested.



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U.S. Treasury Note	U.S. Treasury Debt	91282CLP4	140,000,000	09/30/2026	09/30/2026	3.50	139,882,907	10.08 %

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