

**Lord Abbett U.S. Government & Government Sponsored Enterprises Money Market Fund as of 12/31/2025**

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** **40 days**

**Dollar Weighted Average
Life Maturity** **42 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	ARP1DULT5	29,000,000	01/02/2026	01/02/2026	3.75	29,000,000	2.04 %
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8CR1	100,000,000	01/02/2026	01/30/2026	3.72	99,999,357	7.03 %
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SD9	91,531,000	01/23/2026	01/23/2026	3.50	91,326,327	6.42 %
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SL1	39,200,000	01/30/2026	01/30/2026	3.50	39,085,666	2.75 %
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UM6	140,000,000	03/20/2026	03/20/2026	3.51	138,921,650	9.76 %
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	14,315,347	01/02/2026	01/02/2026	3.25	14,315,347	1.00 %
JP Morgan Chase & Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP1DUNU0	67,000,000	01/02/2026	01/02/2026	3.65	67,000,000	4.71 %
JP Morgan Chase & Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP1DIYZ4	110,000,000	01/02/2026	01/02/2026	3.72	110,000,000	7.73 %
RBC Capital Markets LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP1DR2G1	150,000,000	02/26/2026	02/26/2026	3.60	150,000,000	10.54 %

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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TD Securities USA LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP1DUM49	100,000,000	01/02/2026	01/02/2026	3.77	100,000,000	7.03 %
U.S. Treasury Bill	U.S. Treasury Debt	912797RJ8	49,000,000	01/15/2026	01/15/2026	3.59	48,937,463	3.44 %
U.S. Treasury Bill	U.S. Treasury Debt	912797SR9	125,000,000	02/17/2026	02/17/2026	3.59	124,437,014	8.74 %
U.S. Treasury Bill	U.S. Treasury Debt	912797PV3	150,000,000	03/19/2026	03/19/2026	3.58	148,891,149	10.46 %
U.S. Treasury Bill	U.S. Treasury Debt	912797TH0	125,000,000	04/14/2026	04/14/2026	3.60	123,754,731	8.70 %
U.S. Treasury Inflation Protected Bond	U.S. Treasury Debt	912810FS2	140,493,276	01/15/2026	01/15/2026	2.00	140,185,652	9.85 %

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