

**Lord Abbett U.S. Government & Government Sponsored Enterprises Money Market Fund as of 8/31/2025**

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** **35 days**

**Dollar Weighted Average
Life Maturity** **35 days**

ISSUER/SECURITY DESCRIPTION	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON/YIELD (%)	VALUE	% of Net Assets
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LV6	200,000,000	09/17/2025	09/17/2025	4.19	199,557,722	12.96 %
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385NG7	170,000,000	10/22/2025	10/22/2025	4.09	168,957,050	10.98 %
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PL4	85,000,000	11/19/2025	11/19/2025	4.03	84,220,715	5.47 %
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PN0	89,828,000	11/21/2025	11/21/2025	4.03	88,984,365	5.78 %
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	15,261,498	09/02/2025	09/02/2025	4.00	15,261,498	0.99 %
JP Morgan Chase & Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	46699D001	380,000,000	09/02/2025	09/02/2025	4.25	380,000,000	24.68 %
TD Securities USA LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP1AKPB5	14,000,000	09/02/2025	09/02/2025	4.25	14,000,000	0.91 %
U.S. Treasury Bill	U.S. Treasury Debt	912797QT7	160,000,000	09/09/2025	09/09/2025	4.31	159,867,933	10.38 %
U.S. Treasury Bill	U.S. Treasury Debt	912797QV2	147,000,000	09/23/2025	09/23/2025	4.32	146,635,906	9.53 %
U.S. Treasury Bill	U.S. Treasury Debt	912797QF7	140,000,000	10/16/2025	10/16/2025	4.23	139,289,889	9.05 %
U.S. Treasury Bill	U.S. Treasury Debt	912797RQ2	150,000,000	11/25/2025	11/25/2025	4.10	148,598,688	9.65 %

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.