

**Lord Abbett U.S. Government & Government Sponsored Enterprises Money Market Fund as of 4/30/2026**

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** 45 days

**Dollar Weighted Average Life Maturity** 45 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)                                  | 313385XX9 | 100,000,000      | 06/10/2026    | 06/10/2026                | 3.59             | 99,591,139  | 7.31 %          |
| Federal Home Loan Banks                                    | U.S. Government Agency Debt (if categorized as no-coupon discount notes)                                  | 313385YP5 | 50,000,000       | 06/26/2026    | 06/26/2026                | 3.59             | 49,715,792  | 3.65 %          |
| 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                | 3.59             | 98,894,625  | 7.26 %          |
| 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 | 13,839,851       | 05/01/2026    | 05/01/2026                | 3.25             | 13,839,851  | 1.02 %          |
| JP Morgan Chase & Co.                                      | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 46699D001 | 263,000,000      | 05/01/2026    | 05/01/2026                | 3.64             | 263,000,000 | 19.31 %         |
| U.S. Treasury Bill   | U.S. Treasury Debt  | 912797UA3 | 140,000,000      | 06/16/2026    | 06/16/2026                | 3.66             | 139,357,252 | 10.23 %         |
| U.S. Treasury Bill   | U.S. Treasury Debt  | 912797UB1 | 150,000,000      | 06/23/2026    | 06/23/2026                | 3.70             | 149,198,650 | 10.95 %         |
| U.S. Treasury Bill   | U.S. Treasury Debt  | 912797UP0 | 150,000,000      | 07/14/2026    | 07/14/2026                | 3.65             | 148,896,925 | 10.93 %         |
| U.S. Treasury Bill   | U.S. Treasury Debt  | 912797US4 | 120,000,000      | 08/04/2026    | 08/04/2026                | 3.68             | 118,862,216 | 8.72 %          |
| U.S. Treasury Note   | U.S. Treasury Debt  | 91282CHB0 | 140,000,000      | 05/15/2026    | 05/15/2026                | 3.63             | 139,993,007 | 10.28 %         |
| U.S. Treasury Note   | U.S. Treasury Debt  | 91282CKS9 | 140,000,000      | 05/31/2026    | 05/31/2026                | 4.88             | 140,105,475 | 10.28 %         |

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](http://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.