



The following holdings file is published unaudited.

For audited holdings see the annual reports for the funds  
[http://www.americanbeaconfunds.com/resource\\_center/MutualFundForms.aspx](http://www.americanbeaconfunds.com/resource_center/MutualFundForms.aspx)

If you have questions about this data  
please contact Client Service by email  
[client.services@ambeacon.com](mailto:client.services@ambeacon.com)  
or phone 1-800-967-9009.

**You should carefully consider the investment objectives, risks,  
fees and expenses of any mutual fund before investing. Such  
information is available in each Fund's prospectus,  
which you may obtain at  
[http://www.americanbeaconfunds.com/resource\\_center/MutualFundForms.aspx](http://www.americanbeaconfunds.com/resource_center/MutualFundForms.aspx)**

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**Please read the prospectus carefully before investing.**

**You could lose money by investing in the American Beacon U.S. Government Money Market Select 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 insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time. Please see the prospectus for a complete discussion of the Fund's risks. There can be no assurances that the investment objectives of this Fund will be met.**



**American Beacon US Government Money Market Holdings as of 07/01/2026 (Unaudited)**

<b>Security</b>	<b>Maturity Date</b>	<b>Par Amount</b>
Fidelity Investments MMF Gov Portfolio		318,314
Bank of America NA US Govt Tri-Pty Repo	7/2/2026	100,000,000
Credit Agricole CIB USGovt Tri-Pty Repo	7/2/2026	40,000,000
Goldman Sachs USGovt Tri-Party Repo	7/2/2026	22,500,000
Societe Generale USGovt Tri-Party Repo	7/2/2026	100,000,000
FHLB DN	7/8/2026	9,000,000
FHLB DN	7/10/2026	2,475,000
FHLB DN	7/17/2026	5,000,000
FHLB DN	7/22/2026	5,000,000
FFCB FRN	7/23/2026	5,000,000
FHLB DN	7/24/2026	5,000,000
FHLMC DN	8/3/2026	15,000,000
FHLMC DN	8/6/2026	4,000,000
FFCB DN	8/7/2026	5,000,000
FFCB FRN	8/12/2026	5,000,000
FHLB DN	8/14/2026	16,800,000
FHLB DN	8/19/2026	9,884,000
FNMA FRN	8/21/2026	3,000,000
FFCB FRN	8/27/2026	3,000,000
FHLMC DN	8/31/2026	5,000,000
FHLB DN	9/1/2026	4,943,000
FFCB DN	9/2/2026	10,000,000
FHLB DN	9/2/2026	9,900,000
FFCB FRN	9/4/2026	5,000,000
FHLB DN	9/4/2026	7,300,000
FHLB DN	9/9/2026	11,700,000
US Treasury Bill	9/10/2026	5,000,000
FFCB FRN	9/16/2026	5,000,000
FHLB DN	9/16/2026	4,600,000
US Treasury Bill	9/17/2026	5,000,000
FHLB DN	9/18/2026	7,000,000
FHLB DN	9/21/2026	3,000,000
FHLB DN	9/23/2026	20,400,000
US Treasury Bill	10/6/2026	10,000,000
FHLB DN	10/7/2026	6,000,000
FHLB DN	10/9/2026	7,000,000
US Treasury Bill	10/13/2026	10,000,000
FHLB DN	10/14/2026	21,982,000
US Treasury Bill	10/15/2026	3,000,000
FHLB DN	10/16/2026	10,000,000
FHLB FRN	10/16/2026	3,000,000
FHLB DN	10/21/2026	5,000,000
FHLB DN	10/23/2026	4,000,000
US Treasury Bill	10/27/2026	5,000,000
FHLB DN	10/28/2026	4,000,000
US Treasury Bill	11/5/2026	3,000,000
FHLB DN	11/12/2026	12,000,000
US Treasury Bill	11/12/2026	8,000,000
FHLB DN	11/20/2026	14,338,000
FNMA FRN	11/20/2026	2,000,000



**American Beacon US Government Money Market Holdings as of 07/01/2026 (Unaudited)**

<b>Security</b>	<b>Maturity Date</b>	<b>Par Amount</b>
FHLB DN	11/25/2026	6,500,000
FHLB DN	12/4/2026	3,830,000
FHLB DN	12/11/2026	5,000,000
FNMA FRN	12/11/2026	2,000,000
FHLMC FRN	1/8/2027	10,000,000
FFCB FRN	2/12/2027	2,000,000
FHLB FRN	3/25/2027	3,000,000
FHLMC FRN	4/23/2027	10,000,000
FHLMC FRN	5/5/2027	10,000,000
FFCB FRN	5/12/2027	5,000,000
FFCB FRN	6/16/2027	5,000,000
FFCB FRN	6/17/2027	3,000,000
FFCB FRN	7/12/2027	5,000,000
FFCB FRN	7/16/2027	5,000,000
FFCB FRN	8/18/2027	2,000,000
FFCB FRN	8/27/2027	4,000,000
FHLMC FRN	9/22/2027	5,000,000
FHLMC FRN	10/6/2027	5,000,000
FFCB FRN	12/9/2027	3,000,000
FNMA FRN	12/22/2027	11,000,000
FNMA FRN	1/7/2028	5,000,000
FFCB FRN	1/21/2028	5,000,000
FFCB FRN	3/16/2028	4,000,000
		<b>707,470,314</b>