



The following holdings file is published monthly with a 20-day lag and is unaudited.

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

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**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)**

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

# American Beacon Garcia Hamilton Quality Bond Fund<sup>SM</sup>

## Monthly Holdings

May 31, 2026 (Unaudited)

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	<u>Shares/Par Value</u>	<u>Fair Value</u>
Federal Home Loan Mortgage Corp., 2.500%, Due 4/1/2052	\$ 20,135,741	\$ 16,960,066
Federal Home Loan Mortgage Corp., 1.500%, Due 6/1/2052	8,627,780	6,608,209
Federal Home Loan Mortgage Corp., 2.000%, Due 10/1/2052	21,677,625	17,409,100
Federal Home Loan Mortgage Corp., 3.000%, Due 6/1/2052	14,621,275	12,800,245
Federal Home Loan Mortgage Corp., 2.500%, Due 9/1/2042	10,008,816	8,924,689
Federal Home Loan Mortgage Corp., 2.500%, Due 3/1/2052	10,993,023	9,255,044
Federal Home Loan Mortgage Corp., 2.000%, Due 3/1/2052	15,879,770	12,759,101
Federal Home Loan Mortgage Corp., 1.500%, Due 1/1/2051	8,351,192	6,394,822
Federal National Mortgage Association, 2.500%, Due 5/1/2051	9,210,252	7,715,366
Federal National Mortgage Association, 2.500%, Due 11/1/2050	5,503,566	4,617,139
Federal National Mortgage Association, 2.500%, Due 2/1/2052	7,912,886	6,661,926
Federal National Mortgage Association, 2.000%, Due 10/1/2051	13,879,719	11,111,280
Federal National Mortgage Association, 1.500%, Due 6/1/2052	14,782,715	11,322,412
Federal National Mortgage Association, 3.500%, Due 10/1/2052	10,548,351	9,593,552
Federal National Mortgage Association, 3.000%, Due 5/1/2052	20,686,742	18,095,760
Federal National Mortgage Association, 4.000%, Due 10/1/2052	6,370,906	5,979,572
Federal National Mortgage Association, 1.500%, Due 6/1/2051	13,495,678	10,315,236
Florida Power & Light Co., 5.000%, Due 8/1/2034	6,170,000	6,202,081
Morgan Stanley, 4.708%, Due 3/12/2032, (1 day USD SOFR + 1.195%)	4,050,000	4,012,946
U.S. Treasury Bonds, 3.750%, Due 8/15/2041	39,700,000	35,129,847
U.S. Treasury Bonds, 2.500%, Due 5/15/2046	12,980,000	8,850,737
U.S. Treasury Bonds, 2.500%, Due 2/15/2045	30,330,000	21,106,600
U.S. Treasury Bonds, 3.250%, Due 5/15/2042	10,450,000	8,564,918
U.S. Treasury Notes, 4.000%, Due 2/15/2034	41,245,000	40,357,266
U.S. Treasury Notes, 3.500%, Due 2/15/2033	29,775,000	28,443,267
U.S. Treasury Notes, 3.875%, Due 8/15/2034	33,155,000	32,059,331

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