



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)

---

**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 U.S. Government Money Market Select Fund as of 3/31/2026 (Unaudited)**

<b>Cusip</b>	<b>Issuer</b>	<b>Maturity Date</b>	<b>Final Maturity Date</b>	<b>Principal Amount</b>	<b>Amortized Cost</b>	<b>Coupn/Yield</b>	<b>Category of Investment</b>
313385UZ7	Federal Home Loan Banks	Apr 01, 2026	Apr 01, 2026	5,000,000.00	4,999,501.40	3.5900	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
921HBE007	Credit Agricole CIB	Apr 01, 2026	Apr 01, 2026	58,000,000.00	58,000,000.00	3.6700	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
03399A9Q5	Fidelity Investments Money Market Government Portfolio (Institutional)	Apr 01, 2026	Apr 01, 2026	413,807.04	413,807.04	3.5600	Investment Company
3130B1WF0	Federal Home Loan Banks	Apr 01, 2026	Apr 06, 2026	5,000,000.00	5,000,053.90	3.7300	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133ERLA7	Federal Farm Credit Banks	Apr 01, 2026	Apr 15, 2026	3,000,000.00	3,000,029.91	3.7550	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133ERME8	Federal Farm Credit Banks	Apr 01, 2026	Apr 24, 2026	3,000,000.00	3,000,133.08	3.7350	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133ERPE5	Federal Farm Credit Banks	Apr 01, 2026	May 08, 2026	4,000,000.00	4,000,316.60	3.7500	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133ERQJ3	Federal Farm Credit Banks	Apr 01, 2026	Jul 23, 2026	5,000,000.00	5,001,078.95	3.7600	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3135G07J6	Federal National Mortgage Assoc.	Apr 01, 2026	Aug 21, 2026	3,000,000.00	3,001,228.38	3.7650	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133ERRZ6	Federal Farm Credit Banks	Apr 01, 2026	Sep 04, 2026	5,000,000.00	5,001,452.80	3.7700	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133ERTE1	Federal Farm Credit Banks	Apr 01, 2026	Sep 16, 2026	5,000,000.00	5,001,654.70	3.7950	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133ERTW1	Federal Farm Credit Banks	Apr 01, 2026	Jun 18, 2026	3,000,000.00	3,000,580.92	3.7550	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133ERVC2	Federal Farm Credit Banks	Apr 01, 2026	Jun 26, 2026	3,000,000.00	3,000,544.32	3.7600	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3134HAPV9	Federal Home Loan Mortgage Corp.	Apr 01, 2026	Apr 02, 2026	2,000,000.00	2,000,004.76	3.7450	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133ERE72	Federal Farm Credit Banks	Apr 01, 2026	Aug 27, 2026	3,000,000.00	3,000,729.00	3.7550	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3135G1AA9	Federal National Mortgage Assoc.	Apr 01, 2026	Nov 20, 2026	2,000,000.00	2,001,212.08	3.7700	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3135G1AB7	Federal National Mortgage Assoc.	Apr 01, 2026	Dec 11, 2026	2,000,000.00	2,000,926.18	3.7700	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3130B5R26	Federal Home Loan Banks	Apr 01, 2026	Mar 25, 2027	3,000,000.00	3,001,432.47	3.6950	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3130B5R42	Federal Home Loan Banks	Apr 01, 2026	Jul 01, 2026	3,000,000.00	2,999,939.88	3.6650	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3130B5XA1	Federal Home Loan Banks	Apr 01, 2026	Oct 16, 2026	3,000,000.00	3,000,421.74	3.7300	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3134HBMJ7	Federal Home Loan Mortgage Corp.	Apr 01, 2026	Apr 23, 2027	10,000,000.00	10,002,358.40	3.7550	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133ETGD3	Federal Farm Credit Banks	Apr 01, 2026	Aug 12, 2026	5,000,000.00	5,000,275.55	3.7000	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133ETGE1	Federal Farm Credit Banks	Apr 01, 2026	May 12, 2027	5,000,000.00	5,000,688.75	3.7750	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3134HBXW6	Federal Home Loan Mortgage Corp.	Apr 01, 2026	Jan 08, 2027	10,000,000.00	10,002,944.90	3.7100	U.S. Government Agency Debt (if categorized as coupon-paying notes)

Cusip	Issuer	Maturity Date	Final	Principal Amount	Amortized Cost	Coupon/Yield	Category of Investment
			Maturity Date				
3134HBPD7	Federal Home Loan Mortgage Corp.	Apr 01, 2026	May 05, 2027	10,000,000.00	9,999,741.20	3.7450	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3134HBQ61	Federal Home Loan Mortgage Corp.	Apr 01, 2026	Sep 22, 2027	5,000,000.00	5,005,685.55	3.7700	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133ETN45	Federal Farm Credit Banks	Apr 01, 2026	Aug 27, 2027	4,000,000.00	4,002,674.80	3.7450	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3134HBU66	Federal Home Loan Mortgage Corp.	Apr 01, 2026	Oct 06, 2027	5,000,000.00	5,005,285.15	3.7700	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133ET4B0	Federal Farm Credit Banks	Apr 01, 2026	Dec 09, 2027	3,000,000.00	3,000,127.26	3.7150	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3135G1AC5	Federal National Mortgage Assoc.	Apr 01, 2026	Dec 22, 2027	11,000,000.00	11,004,007.74	3.7100	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133ET6W2	Federal Farm Credit Banks	Apr 01, 2026	Jul 12, 2027	5,000,000.00	4,999,909.75	3.6800	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133EWAG5	Federal Farm Credit Banks	Apr 01, 2026	Jun 16, 2027	5,000,000.00	4,999,957.25	3.6800	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133EWAX8	Federal Farm Credit Banks	Apr 01, 2026	Jan 21, 2028	5,000,000.00	4,999,928.80	3.7150	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3135G1AD3	Federal National Mortgage Assoc.	Apr 01, 2026	Jan 07, 2028	5,000,000.00	5,001,449.85	3.7100	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133EWDJ6	Federal Farm Credit Banks	Apr 01, 2026	Feb 12, 2027	2,000,000.00	1,999,970.80	3.6700	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133EWDQ0	Federal Farm Credit Banks	Apr 01, 2026	Aug 18, 2027	2,000,000.00	1,999,956.62	3.6900	U.S. Government Agency Debt (if categorized as coupon-paying notes)
03199U009	Bank of America NA	Apr 01, 2026	Apr 01, 2026	100,000,000.00	100,000,000.00	3.6700	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
372892000	Societe Generale	Apr 01, 2026	Apr 01, 2026	100,000,000.00	100,000,000.00	3.6600	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
313385VE3	Federal Home Loan Banks	Apr 06, 2026	Apr 06, 2026	11,100,000.00	11,093,358.54	3.5900	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797TG2	U.S. Treasury Bill	Apr 07, 2026	Apr 07, 2026	10,000,000.00	9,993,975.00	3.6670	U.S. Treasury Debt
313385VG8	Federal Home Loan Banks	Apr 08, 2026	Apr 08, 2026	7,000,000.00	6,994,415.54	3.5900	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385VJ2	Federal Home Loan Banks	Apr 10, 2026	Apr 10, 2026	7,700,000.00	7,692,321.41	3.5900	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385VP8	Federal Home Loan Banks	Apr 15, 2026	Apr 15, 2026	13,100,000.00	13,080,404.63	3.5900	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385VR4	Federal Home Loan Banks	Apr 17, 2026	Apr 17, 2026	17,000,000.00	16,971,180.24	3.5900	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313397VV0	Federal Home Loan Mortgage Corp.	Apr 21, 2026	Apr 21, 2026	6,636,000.00	6,622,103.09	3.5900	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313397VW8	Federal Home Loan Mortgage Corp.	Apr 22, 2026	Apr 22, 2026	5,000,000.00	4,989,030.55	3.5900	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385VW3	Federal Home Loan Banks	Apr 22, 2026	Apr 22, 2026	5,600,000.00	5,587,714.22	3.5900	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385VY9	Federal Home Loan Banks	Apr 24, 2026	Apr 24, 2026	5,000,000.00	4,988,033.35	3.5900	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385WD4	Federal Home Loan Banks	Apr 29, 2026	Apr 29, 2026	5,268,000.00	5,252,765.26	3.5900	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385WF9	Federal Home Loan Banks	May 01, 2026	May 01, 2026	8,100,000.00	8,074,820.26	3.6100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313589WK5	Federal National Mortgage Assoc.	May 05, 2026	May 05, 2026	2,505,000.00	2,496,208.15	3.6100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313397WL1	Federal Home Loan Mortgage Corp.	May 06, 2026	May 06, 2026	3,311,000.00	3,299,047.29	3.6100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)

Cusip	Issuer	Maturity Date	Final	Principal Amount	Amortized Cost	Coupon/Yield	Category of Investment
			Maturity Date				
313385WL6	Federal Home Loan Banks	May 06, 2026	May 06, 2026	5,000,000.00	4,981,950.00	3.6100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385WN2	Federal Home Loan Banks	May 08, 2026	May 08, 2026	6,800,000.00	6,774,088.19	3.6100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385WS1	Federal Home Loan Banks	May 12, 2026	May 12, 2026	7,915,000.00	7,881,664.63	3.6100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385WT9	Federal Home Loan Banks	May 13, 2026	May 13, 2026	3,000,000.00	2,987,064.18	3.6100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385WV4	Federal Home Loan Banks	May 15, 2026	May 15, 2026	6,000,000.00	5,972,925.00	3.6100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385XC5	Federal Home Loan Banks	May 22, 2026	May 22, 2026	10,000,000.00	9,947,855.60	3.6100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385XH4	Federal Home Loan Banks	May 27, 2026	May 27, 2026	2,700,000.00	2,684,567.26	3.6100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385XK7	Federal Home Loan Banks	May 29, 2026	May 29, 2026	5,000,000.00	4,970,418.05	3.6100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385XN1	Federal Home Loan Banks	Jun 01, 2026	Jun 01, 2026	4,550,000.00	4,521,750.82	3.6050	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385XQ4	Federal Home Loan Banks	Jun 03, 2026	Jun 03, 2026	2,000,000.00	1,987,182.22	3.6050	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313397XQ9	Federal Home Loan Mortgage Corp.	Jun 03, 2026	Jun 03, 2026	4,000,000.00	3,974,364.44	3.6050	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385XS0	Federal Home Loan Banks	Jun 05, 2026	Jun 05, 2026	2,100,000.00	2,086,120.74	3.6050	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797TZ0	U.S. Treasury Bill	Jun 09, 2026	Jun 09, 2026	5,000,000.00	4,965,551.75	3.6690	U.S. Treasury Debt
313385XX9	Federal Home Loan Banks	Jun 10, 2026	Jun 10, 2026	4,000,000.00	3,971,560.56	3.6050	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313397YC9	Federal Home Loan Mortgage Corp.	Jun 15, 2026	Jun 15, 2026	8,300,000.00	8,236,832.35	3.6050	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313397YF2	Federal Home Loan Mortgage Corp.	Jun 18, 2026	Jun 18, 2026	2,000,000.00	1,984,178.06	3.6050	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385YK6	Federal Home Loan Banks	Jun 22, 2026	Jun 22, 2026	15,000,000.00	14,875,327.05	3.6050	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313397YK1	Federal Home Loan Mortgage Corp.	Jun 22, 2026	Jun 22, 2026	4,320,000.00	4,284,094.19	3.6050	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313397YL9	Federal Home Loan Mortgage Corp.	Jun 23, 2026	Jun 23, 2026	5,000,000.00	4,957,941.65	3.6050	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385YM2	Federal Home Loan Banks	Jun 24, 2026	Jun 24, 2026	1,300,000.00	1,288,934.65	3.6050	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385ZL3	Federal Home Loan Banks	Jul 17, 2026	Jul 17, 2026	5,000,000.00	4,946,000.00	3.6000	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385ZR0	Federal Home Loan Banks	Jul 22, 2026	Jul 22, 2026	5,000,000.00	4,943,500.00	3.6000	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385ZT6	Federal Home Loan Banks	Jul 24, 2026	Jul 24, 2026	5,000,000.00	4,942,500.00	3.6000	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385C53	Federal Home Loan Banks	Aug 19, 2026	Aug 19, 2026	8,000,000.00	7,887,356.64	3.5950	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385E36	Federal Home Loan Banks	Sep 02, 2026	Sep 02, 2026	9,900,000.00	9,747,189.34	3.5850	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385F92	Federal Home Loan Banks	Sep 16, 2026	Sep 16, 2026	3,000,000.00	2,949,511.26	3.5850	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385G67	Federal Home Loan Banks	Sep 21, 2026	Sep 21, 2026	3,000,000.00	2,948,017.50	3.5850	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385G83	Federal Home Loan Banks	Sep 23, 2026	Sep 23, 2026	5,000,000.00	4,912,366.65	3.5850	U.S. Government Agency Debt (if categorized as no-coupon discount notes)

Weighted Average Maturity: 22.34

Weighted Average Life: 96

<https://www.sec.gov/cgi-bin/browse-edgar?CIK=1096012&owner=exclude&action=getcompany>