



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 08/19/2026 (Unaudited)

| Security                                | Maturity Date | Par Amount |
|-----------------------------------------|---------------|------------|
| Fidelity Investments MMF Gov Portfolio  |               | 5,566,038  |
| Bank of America NA US Govt Tri-Pty Repo | 8/20/2026     | 50,000,000 |
| Credit Agricole CIB USGovt Tri-Pty Repo | 8/20/2026     | 40,000,000 |
| Goldman Sachs USGovt Tri-Party Repo     | 8/20/2026     | 5,000,000  |
| Societe Generale USGovt Tri-Party Repo  | 8/20/2026     | 50,000,000 |
| FHLB DN                                 | 8/21/2026     | 5,000,000  |
| FNMA FRN                                | 8/21/2026     | 3,000,000  |
| US Treasury Bill                        | 8/25/2026     | 10,000,000 |
| 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  |
| US Treasury Bill                        | 9/3/2026      | 10,000,000 |
| FFCB FRN                                | 9/4/2026      | 5,000,000  |
| FHLB DN                                 | 9/4/2026      | 7,300,000  |
| US Treasury Bill                        | 9/8/2026      | 5,000,000  |
| FHLB DN                                 | 9/9/2026      | 15,477,000 |
| US Treasury Bill                        | 9/10/2026     | 15,000,000 |
| FHLMC DN                                | 9/14/2026     | 15,000,000 |
| FNMA DN                                 | 9/15/2026     | 5,000,000  |
| FFCB FRN                                | 9/16/2026     | 5,000,000  |
| FHLB DN                                 | 9/16/2026     | 11,100,000 |
| 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  |
| US Treasury Bill                        | 9/22/2026     | 5,000,000  |
| FHLB DN                                 | 9/23/2026     | 20,400,000 |
| US Treasury Bill                        | 9/24/2026     | 10,000,000 |
| FNMA DN                                 | 10/1/2026     | 8,000,000  |
| US Treasury Bill                        | 10/6/2026     | 10,000,000 |
| FHLB DN                                 | 10/7/2026     | 12,600,000 |
| US Treasury Bill                        | 10/8/2026     | 5,000,000  |
| 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  |
| FHLB DN                                 | 11/25/2026    | 6,500,000  |
| FHLB DN                                 | 12/4/2026     | 3,830,000  |



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| Security         | Maturity Date | Par Amount         |
|------------------|---------------|--------------------|
| US Treasury Bill | 12/8/2026     | 10,000,000         |
| 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          |
| FHLB FRN         | 7/20/2028     | 5,000,000          |
|                  |               | <b>627,936,038</b> |