



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

Bookmarks are provided for your convenience.

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

If you have questions about this data,  
please contact Client Services 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.**

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

## Monthly Holdings

February 28, 2026 (Unaudited)

---

	<b>Shares/Par Value</b>	<b>Fair Value</b>
Federal Home Loan Mortgage Corp., 2.000%, Due 10/1/2052	\$ 21,968,050	\$ 18,236,720
Federal Home Loan Mortgage Corp., 4.000%, Due 11/1/2052	12,519,321	12,181,207
Federal Home Loan Mortgage Corp., 1.500%, Due 1/1/2051	8,488,937	6,757,244
Federal Home Loan Mortgage Corp., 2.500%, Due 4/1/2052	20,534,704	17,903,656
Federal Home Loan Mortgage Corp., 4.000%, Due 10/1/2052	10,018,961	9,753,333
Federal Home Loan Mortgage Corp., 1.500%, Due 6/1/2052	7,570,022	6,024,011
Federal Home Loan Mortgage Corp., 2.500%, Due 9/1/2042	10,232,627	9,369,942
Federal Home Loan Mortgage Corp., 3.000%, Due 5/1/2052	9,788,065	8,887,248
Federal Home Loan Mortgage Corp., 2.500%, Due 3/1/2052	11,272,954	9,821,582
Federal Home Loan Mortgage Corp., 3.000%, Due 6/1/2052	14,928,636	13,530,361
Federal National Mortgage Association, 2.500%, Due 5/1/2051	9,323,532	8,085,973
Federal National Mortgage Association, 3.500%, Due 10/1/2052	10,711,774	10,105,792
Federal National Mortgage Association, 3.000%, Due 5/1/2052	21,135,091	19,156,471
Federal National Mortgage Association, 4.000%, Due 10/1/2052	6,509,707	6,329,953
Federal National Mortgage Association, 2.500%, Due 2/1/2052	8,069,006	7,037,685
Federal National Mortgage Association, 2.000%, Due 10/1/2051	14,091,713	11,683,271
Federal National Mortgage Association, 2.500%, Due 11/1/2050	5,583,385	4,849,202
Florida Power & Light Co., 5.000%, Due 8/1/2034	6,170,000	6,388,651
U.S. Treasury Bonds, 3.750%, Due 8/15/2041	35,820,000	33,228,647
U.S. Treasury Bonds, 2.500%, Due 5/15/2046	16,730,000	12,048,214
U.S. Treasury Bonds, 2.500%, Due 2/15/2045	25,385,000	18,632,193
U.S. Treasury Notes, 3.875%, Due 8/15/2034	16,010,000	16,033,765
U.S. Treasury Notes, 3.500%, Due 2/15/2033	36,175,000	35,679,007
U.S. Treasury Notes, 4.000%, Due 2/15/2034	41,245,000	41,787,952
Walt Disney Co., 3.800%, Due 3/22/2030	5,450,000	5,447,214

---