



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

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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

Please read the prospectus carefully before investing.

American Beacon Garcia Hamilton Quality Bond FundSM

Monthly Holdings

June 30, 2026 (Unaudited)

	Shares/Par Value	Fair Value
Federal Home Loan Mortgage Corp., 3.000%, Due 6/1/2052	\$ 14,508,072	\$ 12,674,745
Federal Home Loan Mortgage Corp., 2.500%, Due 3/1/2052	10,968,451	9,219,057
Federal Home Loan Mortgage Corp., 2.500%, Due 9/1/2042	9,930,987	8,834,387
Federal Home Loan Mortgage Corp., 1.500%, Due 1/1/2051	8,298,668	6,370,323
Federal Home Loan Mortgage Corp., 2.000%, Due 10/1/2052	21,549,644	17,277,226
Federal Home Loan Mortgage Corp., 1.500%, Due 6/1/2052	8,580,335	6,588,124
Federal Home Loan Mortgage Corp., 2.500%, Due 4/1/2052	19,988,036	16,793,162
Federal Home Loan Mortgage Corp., 2.000%, Due 3/1/2052	15,784,143	12,682,889
Federal National Mortgage Association, 2.500%, Due 2/1/2052	7,854,120	6,601,885
Federal National Mortgage Association, 1.500%, Due 6/1/2051	13,442,615	10,300,143
Federal National Mortgage Association, 3.500%, Due 10/1/2052	10,454,881	9,491,774
Federal National Mortgage Association, 3.000%, Due 5/1/2052	20,551,044	17,940,025
Federal National Mortgage Association, 4.000%, Due 10/1/2052	6,320,655	5,922,304
Federal National Mortgage Association, 2.500%, Due 5/1/2051	9,126,193	7,632,576
Federal National Mortgage Association, 1.500%, Due 6/1/2052	14,688,502	11,278,078
Federal National Mortgage Association, 2.000%, Due 10/1/2051	13,822,382	11,046,723
Federal National Mortgage Association, 2.500%, Due 11/1/2050	5,483,744	4,593,037
Florida Power & Light Co., 5.000%, Due 8/1/2034	6,170,000	6,181,004
Morgan Stanley, 4.708%, Due 3/12/2032, (1 day USD SOFR + 1.195%)	4,050,000	3,999,951
U.S. Treasury Bonds, 2.500%, Due 2/15/2045	30,330,000	21,271,282
U.S. Treasury Bonds, 3.250%, Due 5/15/2042	10,450,000	8,604,106
U.S. Treasury Bonds, 2.500%, Due 5/15/2046	12,980,000	8,916,651
U.S. Treasury Bonds, 3.750%, Due 8/15/2041	39,700,000	35,286,476
U.S. Treasury Notes, 3.500%, Due 2/15/2033	29,775,000	28,408,374
U.S. Treasury Notes, 3.875%, Due 8/15/2034	34,465,000	33,289,690
U.S. Treasury Notes, 4.000%, Due 2/15/2034	38,310,000	37,427,074