



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

If you have questions about this data,
please contact Client Services by email
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

Please read the prospectus carefully before investing.

American Beacon Garcia Hamilton Quality Bond FundSM

Monthly Holdings

August 31, 2026 (Unaudited)

	Shares/Par Value	Fair Value
Federal Home Loan Mortgage Corp., 2.000%, Due 10/1/2052	\$ 21,268,710	\$ 16,686,165
Federal Home Loan Mortgage Corp., 2.500%, Due 9/1/2042	9,748,625	8,592,639
Federal Home Loan Mortgage Corp., 2.500%, Due 3/1/2052	10,664,558	8,756,974
Federal Home Loan Mortgage Corp., 3.000%, Due 6/1/2052	14,292,459	12,201,846
Federal Home Loan Mortgage Corp., 2.500%, Due 4/1/2052	19,685,144	16,290,884
Federal Home Loan Mortgage Corp., 2.000%, Due 3/1/2052	15,569,281	12,223,119
Federal Home Loan Mortgage Corp., 1.500%, Due 1/1/2051	8,193,750	6,119,632
Federal Home Loan Mortgage Corp., 1.500%, Due 6/1/2052	8,487,142	6,340,670
Federal National Mortgage Association, 2.500%, Due 11/1/2050	5,379,416	4,400,672
Federal National Mortgage Association, 2.000%, Due 10/1/2051	13,674,205	10,700,218
Federal National Mortgage Association, 2.500%, Due 5/1/2051	8,976,870	7,336,621
Federal National Mortgage Association, 3.000%, Due 5/1/2052	20,225,227	17,280,137
Federal National Mortgage Association, 2.500%, Due 2/1/2052	7,733,328	6,358,931
Federal National Mortgage Association, 4.000%, Due 10/1/2052	6,223,640	5,725,586
Federal National Mortgage Association, 1.500%, Due 6/1/2052	14,514,404	10,843,588
Federal National Mortgage Association, 1.500%, Due 6/1/2051	13,294,413	9,920,436
Federal National Mortgage Association, 3.500%, Due 10/1/2052	10,324,863	9,203,931
Florida Power & Light Co., 5.000%, Due 8/1/2034	6,170,000	6,052,423
Morgan Stanley, 4.708%, Due 3/12/2032, (1 day USD SOFR + 1.195%)	4,050,000	3,953,385
U.S. Treasury Bonds, 3.750%, Due 8/15/2041	39,700,000	34,228,844
U.S. Treasury Bonds, 2.500%, Due 5/15/2046	12,980,000	8,569,842
U.S. Treasury Bonds, 3.250%, Due 5/15/2042	10,450,000	8,331,834
U.S. Treasury Bonds, 2.500%, Due 2/15/2045	30,330,000	20,464,457
U.S. Treasury Bonds, 4.500%, Due 8/15/2039	5,785,000	5,553,374
U.S. Treasury Notes, 4.000%, Due 2/15/2034	37,215,000	35,714,770
U.S. Treasury Notes, 3.875%, Due 8/15/2034	39,425,000	37,349,027
U.S. Treasury Notes, 3.500%, Due 2/15/2033	28,640,000	26,901,463