



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

If you have questions about this data,
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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

September 30, 2026 (Unaudited)

	Shares/Par Value	Fair Value
Federal Home Loan Mortgage Corp., 1.500%, Due 1/1/2051	\$ 8,140,981	\$ 5,822,974
Federal Home Loan Mortgage Corp., 3.000%, Due 6/1/2052	14,200,075	11,589,946
Federal Home Loan Mortgage Corp., 2.500%, Due 9/1/2042	9,647,406	8,275,296
Federal Home Loan Mortgage Corp., 2.500%, Due 3/1/2052	10,639,615	8,341,201
Federal Home Loan Mortgage Corp., 2.500%, Due 4/1/2052	19,547,918	15,280,083
Federal Home Loan Mortgage Corp., 2.000%, Due 3/1/2052	15,477,109	11,558,325
Federal Home Loan Mortgage Corp., 2.000%, Due 10/1/2052	21,128,799	15,831,164
Federal Home Loan Mortgage Corp., 1.500%, Due 6/1/2052	8,435,866	6,034,586
Federal National Mortgage Association, 1.500%, Due 6/1/2052	14,435,085	10,326,122
Federal National Mortgage Association, 2.500%, Due 5/1/2051	8,919,087	6,992,299
Federal National Mortgage Association, 2.500%, Due 11/1/2050	5,345,029	4,170,948
Federal National Mortgage Association, 2.500%, Due 2/1/2052	7,678,937	6,013,693
Federal National Mortgage Association, 4.000%, Due 10/1/2052	6,172,121	5,423,798
Federal National Mortgage Association, 3.000%, Due 5/1/2052	20,100,002	16,457,133
Federal National Mortgage Association, 1.500%, Due 6/1/2051	13,211,742	9,439,455
Federal National Mortgage Association, 3.500%, Due 10/1/2052	10,240,020	8,689,234
Federal National Mortgage Association, 2.000%, Due 10/1/2051	13,601,342	10,175,831
Florida Power & Light Co., 5.000%, Due 8/1/2034	6,170,000	5,829,458
Morgan Stanley, 4.708%, Due 3/12/2032, (1 day USD SOFR + 1.195%)	4,050,000	3,853,216
U.S. Treasury Bonds, 2.500%, Due 2/15/2045	30,330,000	19,376,842
U.S. Treasury Bonds, 3.750%, Due 8/15/2041	39,700,000	32,636,191
U.S. Treasury Bonds, 2.500%, Due 5/15/2046	21,080,000	13,162,648
U.S. Treasury Bonds, 3.250%, Due 5/15/2042	10,450,000	7,928,938
U.S. Treasury Bonds, 4.500%, Due 8/15/2039	5,785,000	5,309,319
U.S. Treasury Notes, 4.000%, Due 2/15/2034	34,715,000	32,175,110
U.S. Treasury Notes, 3.500%, Due 2/15/2033	28,640,000	26,084,775
U.S. Treasury Notes, 3.875%, Due 8/15/2034	35,325,000	32,269,939