

# AMERICAN BEACON

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 Fund℠
# Monthly Holdings
October 31, 2026 (Unaudited)

| | Shares/Par Value | Fair Value |
|---|---|---|
| Federal Home Loan Mortgage Corp., 3.000%, Due 6/1/2052 | $ 14,104,820 | $ 11,834,852 |
| Federal Home Loan Mortgage Corp., 2.000%, Due 10/1/2052 | 20,957,045 | 16,257,089 |
| Federal Home Loan Mortgage Corp., 1.500%, Due 6/1/2052 | 8,391,099 | 6,259,254 |
| Federal Home Loan Mortgage Corp., 2.500%, Due 3/1/2052 | 10,602,145 | 8,594,786 |
| Federal Home Loan Mortgage Corp., 2.000%, Due 3/1/2052 | 15,380,657 | 11,897,574 |
| Federal Home Loan Mortgage Corp., 2.500%, Due 9/1/2042 | 9,573,271 | 8,353,825 |
| Federal Home Loan Mortgage Corp., 1.500%, Due 1/1/2051 | 8,093,171 | 5,999,129 |
| Federal Home Loan Mortgage Corp., 2.500%, Due 4/1/2052 | 19,423,940 | 15,727,909 |
| Federal National Mortgage Association, 3.500%, Due 10/1/2052 | 10,148,394 | 8,865,376 |
| Federal National Mortgage Association, 2.500%, Due 2/1/2052 | 7,629,812 | 6,168,358 |
| Federal National Mortgage Association, 4.000%, Due 10/1/2052 | 6,130,971 | 5,549,872 |
| Federal National Mortgage Association, 3.000%, Due 5/1/2052 | 19,995,943 | 16,822,828 |
| Federal National Mortgage Association, 1.500%, Due 6/1/2051 | 13,149,101 | 9,790,572 |
| Federal National Mortgage Association, 1.500%, Due 6/1/2052 | 14,346,904 | 10,701,927 |
| Federal National Mortgage Association, 2.000%, Due 10/1/2051 | 13,545,312 | 10,468,540 |
| Federal National Mortgage Association, 2.500%, Due 5/1/2051 | 8,861,453 | 7,115,295 |
| Federal National Mortgage Association, 2.500%, Due 11/1/2050 | 5,323,051 | 4,280,717 |
| Florida Power & Light Co., 5.000%, Due 8/1/2034 | 6,170,000 | 5,957,297 |
| Morgan Stanley, 4.708%, Due 3/12/2032, (1 day USD SOFR + 1.195%) | 4,050,000 | 3,913,110 |
| U.S. Treasury Bonds, 3.250%, Due 5/15/2042 | 10,450,000 | 8,263,664 |
| U.S. Treasury Bonds, 2.500%, Due 2/15/2045 | 30,330,000 | 20,317,546 |
| U.S. Treasury Bonds, 2.500%, Due 5/15/2046 | 21,080,000 | 13,818,105 |
| U.S. Treasury Bonds, 4.500%, Due 8/15/2039 | 5,785,000 | 5,499,140 |
| U.S. Treasury Bonds, 3.750%, Due 8/15/2041 | 39,700,000 | 33,948,152 |
| U.S. Treasury Notes, 4.000%, Due 2/15/2034 | 34,715,000 | 32,984,674 |
| U.S. Treasury Notes, 3.500%, Due 2/15/2033 | 28,640,000 | 26,665,406 |
| U.S. Treasury Notes, 3.500%, Due 4/30/2028 | 7,030,000 | 6,925,099 |
| U.S. Treasury Notes, 3.875%, Due 8/15/2034 | 35,325,000 | 33,128,227 |