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http://www.americanbeaconfunds.com/resource_center/MutualFundForms.aspx

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please contact Client Service 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.

You could lose money by investing in the American Beacon U.S. Government Money Market Select Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time. Please see the prospectus for a complete discussion of the Fund's risks. There can be no assurances that the investment objectives of this Fund will be met.

American Beacon U.S. Government Money Market Select Fund as of 8/31/2026 (Unaudited)

Cusip	Issuer	Maturity Date	Final Maturity Date	Principal Amount	Amortized Cost	Coupon/Yield	Category of Investment
313385E28	Federal Home Loan Banks	Sep 01, 2026	Sep 01, 2026	4,943,000.00	4,942,503.92	3.6130	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
921HBE007	Credit Agricole CIB	Sep 01, 2026	Sep 01, 2026	104,000,000.00	104,000,000.00	3.6700	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash Investment Company
03399A9Q5	Fidelity Investments Money Market Government Portfolio (Institutional)	Sep 01, 2026	Sep 01, 2026	487,574.50	487,574.50	3.6000	
3133ERRZ6	Federal Farm Credit Banks	Sep 01, 2026	Sep 04, 2026	5,000,000.00	5,000,022.25	3.7900	U.S. Government Agency Debt (if categorized as coupon- paying notes)
3133ERTE1	Federal Farm Credit Banks	Sep 01, 2026	Sep 16, 2026	5,000,000.00	5,000,093.55	3.7850	U.S. Government Agency Debt (if categorized as coupon- paying notes)
3135G1AA9	Federal National Mortgage Assoc.	Sep 01, 2026	Nov 20, 2026	2,000,000.00	2,000,420.38	3.7900	U.S. Government Agency Debt (if categorized as coupon- paying notes)
3135G1AB7	Federal National Mortgage Assoc.	Sep 01, 2026	Dec 11, 2026	2,000,000.00	2,000,993.66	3.7900	U.S. Government Agency Debt (if categorized as coupon- paying notes)
3130B5R26	Federal Home Loan Banks	Sep 01, 2026	Mar 25, 2027	3,000,000.00	3,000,816.30	3.7150	U.S. Government Agency Debt (if categorized as coupon- paying notes)
3130B5XA1	Federal Home Loan Banks	Sep 01, 2026	Oct 16, 2026	3,000,000.00	3,000,064.86	3.7500	U.S. Government Agency Debt (if categorized as coupon- paying notes)
3134HBMJ7	Federal Home Loan Mortgage Corp.	Sep 01, 2026	Apr 23, 2027	10,000,000.00	10,003,280.10	3.7750	U.S. Government Agency Debt (if categorized as coupon- paying notes)
3133ETGE1	Federal Farm Credit Banks	Sep 01, 2026	May 12, 2027	5,000,000.00	5,001,834.55	3.7650	U.S. Government Agency Debt (if categorized as coupon- paying notes)
3134HBXW6	Federal Home Loan Mortgage Corp.	Sep 01, 2026	Jan 08, 2027	10,000,000.00	10,001,276.50	3.7300	U.S. Government Agency Debt (if categorized as coupon- paying notes)
3134HBPD7	Federal Home Loan Mortgage Corp.	Sep 01, 2026	May 05, 2027	10,000,000.00	9,999,506.70	3.7650	U.S. Government Agency Debt (if categorized as coupon- paying notes)
3134HBQ61	Federal Home Loan Mortgage Corp.	Sep 01, 2026	Sep 22, 2027	5,000,000.00	5,005,698.60	3.7900	U.S. Government Agency Debt (if categorized as coupon- paying notes)
3133ETN45	Federal Farm Credit Banks	Sep 01, 2026	Aug 27, 2027	4,000,000.00	4,001,731.60	3.7650	U.S. Government Agency Debt (if categorized as coupon- paying notes)
3134HBU66	Federal Home Loan Mortgage Corp.	Sep 01, 2026	Oct 06, 2027	5,000,000.00	5,003,750.70	3.7900	U.S. Government Agency Debt (if categorized as coupon- paying notes)
3133ET4B0	Federal Farm Credit Banks	Sep 01, 2026	Dec 09, 2027	3,000,000.00	2,999,700.39	3.7350	U.S. Government Agency Debt (if categorized as coupon- paying notes)
3135G1AC5	Federal National Mortgage Assoc.	Sep 01, 2026	Dec 22, 2027	11,000,000.00	11,000,175.67	3.7300	U.S. Government Agency Debt (if categorized as coupon- paying notes)
3133ET6W2	Federal Farm Credit Banks	Sep 01, 2026	Jul 12, 2027	5,000,000.00	4,999,914.70	3.7000	U.S. Government Agency Debt (if categorized as coupon- paying notes)
3133EWAG5	Federal Farm Credit Banks	Sep 01, 2026	Jun 16, 2027	5,000,000.00	4,999,457.75	3.7000	U.S. Government Agency Debt (if categorized as coupon- paying notes)
3133EWAX8	Federal Farm Credit Banks	Sep 01, 2026	Jan 21, 2028	5,000,000.00	4,999,938.25	3.7350	U.S. Government Agency Debt (if categorized as coupon- paying notes)
3135G1AD3	Federal National Mortgage Assoc.	Sep 01, 2026	Jan 07, 2028	5,000,000.00	4,998,911.55	3.7300	U.S. Government Agency Debt (if categorized as coupon- paying notes)
3133EWDJ6	Federal Farm Credit Banks	Sep 01, 2026	Feb 12, 2027	2,000,000.00	1,999,709.40	3.6900	U.S. Government Agency Debt (if categorized as coupon- paying notes)
3133EWDQ0	Federal Farm Credit Banks	Sep 01, 2026	Aug 18, 2027	2,000,000.00	1,999,977.18	3.7100	U.S. Government Agency Debt (if categorized as coupon- paying notes)

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3133EWHQ6	Federal Farm Credit Banks	Sep 01, 2026	Mar 16, 2028	4,000,000.00	4,000,089.16	3.7350	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133EWLP3	Federal Farm Credit Banks	Sep 01, 2026	Jun 17, 2027	3,000,000.00	2,999,435.58	3.7000	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133EWLR9	Federal Farm Credit Banks	Sep 01, 2026	Jul 16, 2027	5,000,000.00	4,999,918.70	3.7050	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3130BBMP7	Federal Home Loan Banks	Sep 01, 2026	Jul 20, 2028	5,000,000.00	4,999,994.65	3.7700	U.S. Government Agency Debt (if categorized as coupon-paying notes)
03199U009	Bank of America NA	Sep 01, 2026	Sep 01, 2026	50,000,000.00	50,000,000.00	3.6700	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
3133EWZV5	Federal Farm Credit Banks	Sep 01, 2026	Jul 26, 2028	5,000,000.00	4,999,987.95	3.7650	U.S. Government Agency Debt (if categorized as coupon-paying notes)
322999004	Goldman Sachs & Co. LLC	Sep 01, 2026	Sep 01, 2026	30,000,000.00	30,000,000.00	3.6000	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
372892000	Societe Generale	Sep 01, 2026	Sep 01, 2026	50,000,000.00	50,000,000.00	3.6600	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
313313E38	Federal Farm Credit Banks	Sep 02, 2026	Sep 02, 2026	10,000,000.00	9,997,992.80	3.6130	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385E36	Federal Home Loan Banks	Sep 02, 2026	Sep 02, 2026	9,900,000.00	9,898,012.87	3.6130	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797RS8	U.S. Treasury Bill	Sep 03, 2026	Sep 03, 2026	10,000,000.00	9,998,000.00	3.6500	U.S. Treasury Debt
313385E51	Federal Home Loan Banks	Sep 04, 2026	Sep 04, 2026	7,300,000.00	7,297,069.49	3.6130	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797VB0	U.S. Treasury Bill	Sep 08, 2026	Sep 08, 2026	5,000,000.00	4,996,482.75	3.6700	U.S. Treasury Debt
313385F27	Federal Home Loan Banks	Sep 09, 2026	Sep 09, 2026	15,477,000.00	15,463,020.40	3.6130	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797UF2	U.S. Treasury Bill	Sep 10, 2026	Sep 10, 2026	15,000,000.00	14,986,378.05	3.6860	U.S. Treasury Debt
313397F71	Federal Home Loan Mortgage Corp.	Sep 14, 2026	Sep 14, 2026	15,000,000.00	14,978,924.10	3.6130	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313589F81	Federal National Mortgage Assoc.	Sep 15, 2026	Sep 15, 2026	5,000,000.00	4,992,472.90	3.6130	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385F92	Federal Home Loan Banks	Sep 16, 2026	Sep 16, 2026	11,100,000.00	11,082,175.84	3.6130	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797UG0	U.S. Treasury Bill	Sep 17, 2026	Sep 17, 2026	5,000,000.00	4,991,912.60	3.6950	U.S. Treasury Debt
313385G34	Federal Home Loan Banks	Sep 18, 2026	Sep 18, 2026	7,000,000.00	6,987,354.50	3.6130	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385G67	Federal Home Loan Banks	Sep 21, 2026	Sep 21, 2026	3,000,000.00	2,993,677.26	3.6130	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797VD6	U.S. Treasury Bill	Sep 22, 2026	Sep 22, 2026	5,000,000.00	4,989,360.95	3.7060	U.S. Treasury Debt
313385G83	Federal Home Loan Banks	Sep 23, 2026	Sep 23, 2026	20,400,000.00	20,352,910.48	3.6130	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797UH8	U.S. Treasury Bill	Sep 24, 2026	Sep 24, 2026	10,000,000.00	9,976,680.60	3.7090	U.S. Treasury Debt
313589H89	Federal National Mortgage Assoc.	Oct 01, 2026	Oct 01, 2026	8,000,000.00	7,974,442.24	3.7100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797VK0	U.S. Treasury Bill	Oct 06, 2026	Oct 06, 2026	10,000,000.00	9,964,100.00	3.7570	U.S. Treasury Debt
313385J64	Federal Home Loan Banks	Oct 07, 2026	Oct 07, 2026	12,600,000.00	12,551,955.44	3.7100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797UJ4	U.S. Treasury Bill	Oct 08, 2026	Oct 08, 2026	5,000,000.00	4,980,902.60	3.7820	U.S. Treasury Debt
313385J80	Federal Home Loan Banks	Oct 09, 2026	Oct 09, 2026	7,000,000.00	6,971,865.81	3.7100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797VL8	U.S. Treasury Bill	Oct 13, 2026	Oct 13, 2026	10,000,000.00	9,956,828.70	3.7680	U.S. Treasury Debt
313385K54	Federal Home Loan Banks	Oct 14, 2026	Oct 14, 2026	21,982,000.00	21,882,323.94	3.7100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)

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912797UK1	U.S. Treasury Bill	Oct 15, 2026	Oct 15, 2026	3,000,000.00	2,986,373.28	3.7850	U.S. Treasury Debt
313385K70	Federal Home Loan Banks	Oct 16, 2026	Oct 16, 2026	10,000,000.00	9,952,594.40	3.7100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385L46	Federal Home Loan Banks	Oct 21, 2026	Oct 21, 2026	5,000,000.00	4,973,720.85	3.7100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385L61	Federal Home Loan Banks	Oct 23, 2026	Oct 23, 2026	4,000,000.00	3,978,152.24	3.7100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797VN4	U.S. Treasury Bill	Oct 27, 2026	Oct 27, 2026	5,000,000.00	4,970,916.95	3.8130	U.S. Treasury Debt
313385M37	Federal Home Loan Banks	Oct 28, 2026	Oct 28, 2026	4,000,000.00	3,976,091.12	3.7100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797UM7	U.S. Treasury Bill	Nov 05, 2026	Nov 05, 2026	3,000,000.00	2,979,728.13	3.8200	U.S. Treasury Debt
313385P26	Federal Home Loan Banks	Nov 12, 2026	Nov 12, 2026	12,000,000.00	11,908,385.04	3.7650	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797UY1	U.S. Treasury Bill	Nov 12, 2026	Nov 12, 2026	8,000,000.00	7,940,190.40	3.8180	U.S. Treasury Debt
313385Q25	Federal Home Loan Banks	Nov 20, 2026	Nov 20, 2026	14,338,000.00	14,216,539.22	3.7650	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385Q74	Federal Home Loan Banks	Nov 25, 2026	Nov 25, 2026	6,500,000.00	6,441,537.90	3.7650	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385R81	Federal Home Loan Banks	Dec 04, 2026	Dec 04, 2026	3,830,000.00	3,791,492.53	3.8100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797WE3	U.S. Treasury Bill	Dec 08, 2026	Dec 08, 2026	10,000,000.00	9,897,712.50	3.8490	U.S. Treasury Debt
313385S72	Federal Home Loan Banks	Dec 11, 2026	Dec 11, 2026	5,000,000.00	4,946,025.00	3.8100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)

Weighted Average Maturity: 17.45

Weighted Average Life: 77

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