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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
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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 10/31/2026 (Unaudited)

Cusip	Issuer	Maturity Date	Final Maturity Date	Principal Amount	Amortized Cost	Coupn/Yield	Category of Investment
03399A9Q5	Fidelity Investments Money Market Government Portfolio (Institutional)	Nov 02, 2026	Nov 02, 2026	519,113.10	519,113.10	3.8500	Investment Company
3135G1AA9	Federal National Mortgage Assoc.	Nov 02, 2026	Nov 20, 2026	2,000,000.00	2,000,070.78	4.0800	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3135G1AB7	Federal National Mortgage Assoc.	Nov 02, 2026	Dec 11, 2026	2,000,000.00	2,000,109.92	4.0800	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3130B5R26	Federal Home Loan Banks	Nov 02, 2026	Mar 25, 2027	3,000,000.00	3,000,582.63	4.0050	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3134HBMJ7	Federal Home Loan Mortgage Corp.	Nov 02, 2026	Apr 23, 2027	10,000,000.00	10,001,573.20	4.0650	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133ETGE1	Federal Farm Credit Banks	Nov 02, 2026	May 12, 2027	5,000,000.00	5,002,941.65	4.0150	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3134HBXW6	Federal Home Loan Mortgage Corp.	Nov 02, 2026	Jan 08, 2027	10,000,000.00	9,999,850.90	4.0200	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3134HBPD7	Federal Home Loan Mortgage Corp.	Nov 02, 2026	May 05, 2027	10,000,000.00	9,999,829.70	4.0550	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3134HBQ61	Federal Home Loan Mortgage Corp.	Nov 02, 2026	Sep 22, 2027	5,000,000.00	5,001,187.45	4.0800	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133ETN45	Federal Farm Credit Banks	Nov 02, 2026	Aug 27, 2027	4,000,000.00	4,001,427.24	4.0550	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3134HBU66	Federal Home Loan Mortgage Corp.	Nov 02, 2026	Oct 06, 2027	5,000,000.00	5,001,043.50	4.0800	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133ET4B0	Federal Farm Credit Banks	Nov 02, 2026	Dec 09, 2027	3,000,000.00	2,999,796.42	4.0250	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3135G1AC5	Federal National Mortgage Assoc.	Nov 02, 2026	Dec 22, 2027	11,000,000.00	11,000,408.65	4.0200	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133ET6W2	Federal Farm Credit Banks	Nov 02, 2026	Jul 12, 2027	5,000,000.00	5,000,016.15	3.9900	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133EWAG5	Federal Farm Credit Banks	Nov 02, 2026	Jun 16, 2027	5,000,000.00	4,997,731.50	3.9900	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133EWAX8	Federal Farm Credit Banks	Nov 02, 2026	Jan 21, 2028	5,000,000.00	4,998,386.45	4.0250	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3135G1AD3	Federal National Mortgage Assoc.	Nov 02, 2026	Jan 07, 2028	5,000,000.00	4,999,182.40	4.0200	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3135G1AE1	Federal National Mortgage Assoc.	Nov 02, 2026	Feb 02, 2028	5,000,000.00	4,997,831.20	4.0400	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
3133EWDJ6	Federal Farm Credit Banks	Nov 02, 2026	Feb 12, 2027	2,000,000.00	1,999,535.18	3.9800	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133EWDQ0	Federal Farm Credit Banks	Nov 02, 2026	Aug 18, 2027	2,000,000.00	2,000,019.98	4.0000	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133EWHQ6	Federal Farm Credit Banks	Nov 02, 2026	Mar 16, 2028	4,000,000.00	3,999,359.40	4.0250	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133EWLP3	Federal Farm Credit Banks	Nov 02, 2026	Jun 17, 2027	3,000,000.00	2,999,580.90	3.9900	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133EWLR9	Federal Farm Credit Banks	Nov 02, 2026	Jul 16, 2027	5,000,000.00	4,998,256.85	3.9950	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3130BBMP7	Federal Home Loan Banks	Nov 02, 2026	Jul 20, 2028	5,000,000.00	5,003,260.15	4.0600	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133EWZV5	Federal Farm Credit Banks	Nov 02, 2026	Jul 26, 2028	5,000,000.00	5,000,227.55	4.0550	U.S. Government Agency Debt (if categorized as coupon-paying notes)

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3133EWE22	Federal Farm Credit Banks	Nov 02, 2026	Aug 11, 2028	3,000,000.00	3,000,058.35	4.0550	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133EWG61	Federal Farm Credit Banks	Nov 02, 2026	Aug 18, 2028	3,000,000.00	3,000,048.42	4.0550	U.S. Government Agency Debt (if categorized as coupon-paying notes)
03199U009	Bank of America NA	Nov 02, 2026	Nov 02, 2026	50,000,000.00	50,000,000.00	3.9400	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
3133EWC99	Federal Farm Credit Banks	Nov 02, 2026	Sep 08, 2028	5,000,000.00	4,996,296.70	4.0600	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133EWQ52	Federal Farm Credit Banks	Nov 02, 2026	Sep 15, 2028	5,000,000.00	5,000,045.45	4.0650	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133EWS68	Federal Farm Credit Banks	Nov 02, 2026	Feb 22, 2028	5,000,000.00	4,999,957.25	4.0600	U.S. Government Agency Debt (if categorized as coupon-paying notes)
322999004	Goldman Sachs & Co. LLC	Nov 02, 2026	Nov 02, 2026	25,000,000.00	25,000,000.00	3.9000	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
372892000	Societe Generale	Nov 02, 2026	Nov 02, 2026	75,000,000.00	75,000,000.00	3.9300	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
921HBE007	Credit Agricole CIB	Nov 02, 2026	Nov 02, 2026	98,000,000.00	98,000,000.00	3.9400	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
912797UM7	U.S. Treasury Bill	Nov 05, 2026	Nov 05, 2026	3,000,000.00	2,999,030.94	3.9310	U.S. Treasury Debt
912797VW4	U.S. Treasury Bill	Nov 10, 2026	Nov 10, 2026	10,000,000.00	9,991,376.10	3.9380	U.S. Treasury Debt
313385P26	Federal Home Loan Banks	Nov 12, 2026	Nov 12, 2026	12,000,000.00	11,983,251.72	3.8650	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	7,991,377.76	3.9380	U.S. Treasury Debt
313385P34	Federal Home Loan Banks	Nov 13, 2026	Nov 13, 2026	5,000,000.00	4,992,484.70	3.8650	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385P83	Federal Home Loan Banks	Nov 18, 2026	Nov 18, 2026	14,204,000.00	14,175,025.83	3.8650	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797UZ8	U.S. Treasury Bill	Nov 19, 2026	Nov 19, 2026	5,000,000.00	4,990,838.90	3.9410	U.S. Treasury Debt
313385Q25	Federal Home Loan Banks	Nov 20, 2026	Nov 20, 2026	14,338,000.00	14,305,673.83	3.8650	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385Q74	Federal Home Loan Banks	Nov 25, 2026	Nov 25, 2026	14,636,000.00	14,595,145.22	3.8650	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385Q90	Federal Home Loan Banks	Nov 27, 2026	Nov 27, 2026	13,538,000.00	13,497,303.28	3.8650	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313589R47	Federal National Mortgage Assoc.	Nov 30, 2026	Nov 30, 2026	2,775,000.00	2,765,764.27	3.8650	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797VZ7	U.S. Treasury Bill	Dec 01, 2026	Dec 01, 2026	15,000,000.00	14,952,784.35	3.9740	U.S. Treasury Debt
912797VA2	U.S. Treasury Bill	Dec 03, 2026	Dec 03, 2026	20,000,000.00	19,932,621.40	3.9800	U.S. Treasury Debt
313313R83	Federal Farm Credit Banks	Dec 04, 2026	Dec 04, 2026	10,000,000.00	9,961,548.60	3.9550	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	3,815,273.11	3.9550	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	9,961,031.20	3.9660	U.S. Treasury Debt
313385S56	Federal Home Loan Banks	Dec 09, 2026	Dec 09, 2026	1,590,000.00	1,583,012.84	3.9550	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797VG9	U.S. Treasury Bill	Dec 10, 2026	Dec 10, 2026	15,000,000.00	14,938,091.70	3.9800	U.S. Treasury Debt
313385S72	Federal Home Loan Banks	Dec 11, 2026	Dec 11, 2026	5,000,000.00	4,976,929.15	3.9550	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797VH7	U.S. Treasury Bill	Dec 17, 2026	Dec 17, 2026	5,000,000.00	4,975,365.60	4.0160	U.S. Treasury Debt
313384AD1	Federal Home Loan Banks	Jan 04, 2027	Jan 04, 2027	5,000,000.00	4,963,287.50	4.0050	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797WN3	U.S. Treasury Bill	Jan 05, 2027	Jan 05, 2027	10,000,000.00	9,928,933.30	4.0820	U.S. Treasury Debt

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313384AH2	Federal Home Loan Banks	Jan 08, 2027	Jan 08, 2027	3,000,000.00	2,976,637.50	4.0050	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797WP8	U.S. Treasury Bill	Jan 12, 2027	Jan 12, 2027	15,000,000.00	14,882,206.50	4.0690	U.S. Treasury Debt
912797WR4	U.S. Treasury Bill	Jan 26, 2027	Jan 26, 2027	5,000,000.00	4,952,951.30	4.0790	U.S. Treasury Debt
912797WS2	U.S. Treasury Bill	Feb 02, 2027	Feb 02, 2027	10,000,000.00	9,897,394.40	4.1120	U.S. Treasury Debt
313384CM9	Federal Home Loan Banks	Mar 01, 2027	Mar 01, 2027	6,616,000.00	6,524,634.89	4.0750	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313384CP2	Federal Home Loan Banks	Mar 03, 2027	Mar 03, 2027	5,000,000.00	4,929,819.45	4.0750	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313384CR8	Federal Home Loan Banks	Mar 05, 2027	Mar 05, 2027	15,000,000.00	14,786,062.50	4.0750	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313384CW7	Federal Home Loan Banks	Mar 10, 2027	Mar 10, 2027	12,500,000.00	12,314,644.13	4.0750	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313384DF3	Federal Home Loan Banks	Mar 19, 2027	Mar 19, 2027	7,525,000.00	7,405,749.67	4.0750	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313384DL0	Federal Home Loan Banks	Mar 24, 2027	Mar 24, 2027	10,000,000.00	9,835,868.10	4.0750	U.S. Government Agency Debt (if categorized as no-coupon discount notes)

Weighted Average Maturity: 25.42

Weighted Average Life: 98

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