



The following holdings file is published quarterly with a 30-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

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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 Ninety One Global Franchise FundSM

Monthly Holdings

June 30, 2026 (Unaudited)

	Shares/Par Value	Fair Value
AIA Group Ltd.	882,200	\$ 8,091,493
Align Technology, Inc.	37,327	6,295,572
Alphabet, Inc., Class A	52,335	18,702,959
American Beacon U.S. Government Money Market Select Fund, 3.55%	4,563,830	4,563,830
ASML Holding NV	18,349	36,390,503
Autodesk, Inc.	49,624	9,647,898
Automatic Data Processing, Inc.	34,010	7,616,539
Beiersdorf AG	105,338	9,067,544
Booking Holdings, Inc.	97,846	17,440,071
Check Point Software Technologies Ltd.	44,865	5,896,607
Constellation Software, Inc., Due 3/31/2040	40	—
Contemporary Amperex Technology Co. Ltd., Class A	90,716	5,274,221
Edwards Lifesciences Corp.	123,918	11,209,622
Electronic Arts, Inc.	25,802	5,290,442
FactSet Research Systems, Inc.	18,695	4,301,346
Intuit, Inc.	38,486	10,044,846
Johnson & Johnson	54,635	13,875,651
London Stock Exchange Group PLC	119,006	12,886,640
LVMH Moët Hennessy Louis Vuitton SE	23,092	12,787,627
Marsh & McLennan Cos., Inc.	70,466	11,744,568
Microsoft Corp.	45,207	16,863,115
Monster Beverage Corp.	102,083	9,812,218
Moody's Corp.	14,496	6,565,528
Motorola Solutions, Inc.	23,814	9,889,716
NetEase, Inc., ADR	113,950	14,601,553
Philip Morris International, Inc.	122,147	22,097,614
Roche Holding AG	30,249	12,451,170
S&P Global, Inc.	14,993	6,106,049
St. James's Place PLC	209,213	3,364,461
Tencent Holdings Ltd.	94,900	5,229,865
VeriSign, Inc.	29,859	7,511,330
Visa, Inc., Class A	93,863	32,203,457