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**Please read the prospectus carefully before investing.**

# American Beacon IMC International Small Cap Fund<sup>SM</sup>

## Monthly Holdings

April 30, 2026 (Unaudited)

	Shares/Par Value	Fair Value
2CRSI SACA	\$ 29,141	\$ 1,251,107
4DMedical Ltd.	186,743	551,387
5N Plus, Inc.	85,091	2,052,808
77 Bank Ltd.	44,746	871,260
Accelleron Industries AG	11,866	1,272,480
AIXTRON SE	20,391	1,126,738
American Beacon U.S. Government Money Market Select Fund, 3.56%	9,012,866	9,012,866
AMG Critical Materials NV	23,650	998,110
Ardentec Corp.	244,943	1,539,351
Aritzia, Inc.	10,723	1,131,782
Asia Vital Components Co. Ltd.	21,354	1,956,078
ASMPT Ltd.	81,346	1,714,933
ASPEED Technology, Inc.	3,740	1,962,769
AT&S Austria Technologie & Systemtechnik AG	15,231	1,696,300
Attendo AB	108,375	1,249,733
BHI Co. Ltd.	22,513	1,487,123
BPER Banca SpA	58,420	861,900
Browave Corp.	49,404	1,870,216
Burkhalter Holding AG	4,983	1,182,788
Camtek Ltd.	7,799	1,496,784
Cenergy Holdings SA	64,628	1,835,414
Chiba Bank Ltd.	60,160	842,619
Chongqing Machinery & Electric Co. Ltd., Class H	1,860,244	710,675
Chungghwa Precision Test Tech Co. Ltd.	10,500	1,164,709
CKD Corp.	34,830	1,374,550
Clal Insurance Enterprises Holdings Ltd.	16,514	1,441,559
Compeq Manufacturing Co. Ltd.	170,074	1,355,831
Computacenter PLC	26,288	1,341,926
Construcciones y Auxiliar de Ferrocarriles SA	13,479	1,018,403
Data Patterns India Ltd.	33,039	1,426,527
Diploma PLC	16,750	1,585,506
DNO ASA	405,567	873,907
Dongjin Semichem Co. Ltd.	30,663	1,186,614
Doosan Co. Ltd.	1,302	1,412,497
Drax Group PLC	91,189	1,095,997
Ebara Corp.	40,248	1,411,195
Elbit Systems Ltd.	1,147	954,610
Elevra Lithium Ltd.	145,755	1,440,595
Elmos Semiconductor SE	5,587	1,205,496
Endeavour Mining PLC	16,557	997,065
Enerflex Ltd.	86,145	2,311,617
Enlight Renewable Energy Ltd.	16,718	1,493,024
Etablissements Maurel et Prom SA	87,069	1,019,060
Eugene Technology Co. Ltd.	12,023	1,076,839
Exail Technologies SA	7,395	1,078,872
Exchange Income Corp.	13,356	983,743
Extencare, Inc.	72,788	1,606,496
Federal Bank Ltd.	368,446	1,123,597
Ferrotec Corp.	23,524	1,139,792
Finning International, Inc.	16,552	1,212,201
First Resources Ltd.	473,766	1,296,194
Fortuna Mining Corp.	63,607	613,808
Fositek Corp.	20,428	1,345,828
Frontline PLC	31,533	1,150,639
Fulltech Fiber Glass Corp.	453,265	1,604,137
Furukawa Electric Co. Ltd.	5,171	1,415,951
Golar LNG Ltd.	20,857	1,146,926
Gold Circuit Electronics Ltd.	40,195	1,805,574
Grenergy Renovables SA	11,490	1,631,927
GS Yuasa Corp.	30,237	1,229,994
Hammond Power Solutions, Inc.	6,349	1,351,596
Haw Par Corp. Ltd.	73,147	990,641
HD Hyundai Electric Co. Ltd.	1,989	1,689,515
HD-Hyundai Marine Engine	16,174	1,164,865

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Headwater Exploration, Inc.	91,687	905,834
Himalaya Shipping Ltd.	75,641	1,044,182
Hong Leong Asia Ltd.	417,881	958,538
Huber & Suhner AG	4,469	1,298,236
Hudbay Minerals, Inc.	38,360	887,305
Hyundai Glovis Co. Ltd.	7,938	1,229,988
Ibiden Co. Ltd.	28,211	2,460,194
IG Group Holdings PLC	69,267	1,416,532
IGM Financial, Inc.	18,122	1,010,328
Impro Precision Industries Ltd.	927,764	1,243,777
IsuPetasys Co. Ltd.	11,475	1,172,247
Jentech Precision Industrial Co. Ltd.	10,104	1,753,377
Jyske Bank AS	5,581	776,145
Kalmar OYJ, Class B	20,640	1,113,933
Kandenko Co. Ltd.	41,394	1,821,313
Kinden Corp.	20,747	1,119,123
King Yuan Electronics Co. Ltd.	151,881	1,510,622
Kingboard Holdings Ltd.	196,548	1,120,959
Kinross Gold Corp.	26,070	789,767
Kioxia Holdings Corp.	8,715	2,167,970
KIWOOM Securities Co. Ltd.	4,590	1,240,629
Kolon TissueGene, Inc., KDR	21,996	1,523,861
Korea Investment Holdings Co. Ltd.	6,449	1,065,533
Kraftia Corp.	18,242	1,134,548
Kraken Robotics, Inc.	146,052	839,744
KRN Heat Exchanger & Refrigeration Ltd.	102,807	1,419,559
L&K Engineering Co. Ltd.	45,697	996,580
LEENO Industrial, Inc.	22,757	1,860,925
Lithium Argentina AG	139,594	1,420,245
LPP SA	155	936,739
Maire SpA	56,051	1,044,303
Major Drilling Group International, Inc.	81,996	945,910
Maruwa Co. Ltd.	2,582	1,225,850
Mega Union Technology, Inc.	43,931	1,284,780
Meidensha Corp.	20,675	1,132,454
Melia Hotels International SA	94,614	1,235,536
Mitsui Kinzoku Co. Ltd.	6,646	1,821,439
Mizuno Corp.	44,514	946,748
Monadelphous Group Ltd.	7,679	154,956
Motor Oil Hellas Corinth Refineries SA	26,390	1,177,098
MPI Corp.	10,880	1,697,714
MTAR Technologies Ltd.	30,728	2,178,976
Mycronic AB	38,166	1,200,922
Neo Performance Materials, Inc.	52,604	979,778
New Hope Corp. Ltd.	265,500	1,051,400
Nexans SA	7,031	1,302,258
NexGen Energy Ltd.	91,178	1,145,137
Next Vision Stabilized Systems Ltd.	9,351	1,072,357
NGK Corp.	47,758	1,526,999
NKT AS	9,105	1,341,038
Nordex SE	32,082	1,825,513
Nordnet AB publ	29,696	979,818
Okeanis Eco Tankers Corp.	23,027	1,272,012
Organo Corp.	11,961	1,219,238
OVS SpA	163,805	974,417
Per Aarsleff Holding AS	1,674	194,691
Plus500 Ltd.	21,608	1,322,336
Precision Tsugami China Corp. Ltd.	131,853	811,812
Predictive Discovery Ltd.	1,658,396	1,105,135
Quality Power Electrical Equipments Ltd.	108,922	1,609,351
Resonac Holdings Corp.	16,566	1,524,059
Rorze Corp.	51,682	1,225,971
S&S Tech Corp.	13,813	956,315
Sacyr SA	219,773	1,209,524
Samsung Electro-Mechanics Co. Ltd.	4,001	2,271,113
Sanki Engineering Co. Ltd.	75,432	1,168,695

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Savaria Corp.	56,281	1,238,029
SBM Offshore NV	30,036	1,284,940
Shimizu Corp.	47,468	929,119
Sigurd Microelectronics Corp.	284,753	1,623,093
Sincere Navigation Corp.	54,517	59,625
Singapore Technologies Engineering Ltd.	171,594	1,455,340
SKY Perfect JSAT Corp.	78,789	1,749,216
SOL SpA	16,300	1,102,878
Sonae SGPS SA	574,283	1,314,117
Southern Cross Electrical Engineering Ltd.	411,278	1,125,769
Sprott, Inc.	5,847	763,659
Subsea 7 SA	48,166	1,733,143
Sung Kwang Bend Co. Ltd.	38,980	1,223,467
Taiwan Union Technology Corp.	54,828	1,789,069
Tamarack Valley Energy Ltd.	224,461	2,105,226
Technogym SpA	58,153	1,370,402
Technoprobe SpA	68,822	1,493,864
Tecnicas Reunidas SA	19,946	838,942
Test Research, Inc.	103,980	1,144,817
Tokyo Ohka Kogyo Co. Ltd.	27,469	1,612,502
Tokyo Seimitsu Co. Ltd.	10,887	1,205,463
Tower Semiconductor Ltd.	7,284	1,610,128
Toyoda Gosei Co. Ltd.	28,846	858,069
UACJ Corp.	70,188	1,238,282
Unicaja Banco SA	227,214	738,437
Valeura Energy, Inc.	126,738	1,252,125
Van Lanschot Kempen NV	17,835	1,367,088
Var Energi ASA	236,491	1,208,995
Vienna Insurance Group AG Wiener Versicherung Gruppe	16,983	1,282,640
WONIK IPS Co. Ltd.	14,611	1,171,645
XTB SA	41,510	1,169,273
Yancoal Australia Ltd.	185,265	1,027,521
Yara International ASA	21,520	1,252,100

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