



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 Large Cap Value FundSM

Monthly Holdings

April 30, 2026 (Unaudited)

	<u>Shares/Par Value</u>	<u>Fair Value</u>
Abbott Laboratories	125,373	\$ 11,382,615
AbbVie, Inc.	54,341	11,483,340
Accenture PLC, Class A	64,424	11,513,213
AECOM	154,414	12,986,217
Air Products & Chemicals, Inc.	77,431	23,233,172
Alphabet, Inc., Class A	131,813	50,721,642
American Beacon U.S. Government Money Market Select Fund, 3.56%	85,296,950	85,296,950
American Electric Power Co., Inc.	37,676	5,165,756
American Express Co.	109,747	35,453,769
American International Group, Inc.	338,791	25,341,567
Analog Devices, Inc.	63,383	25,496,445
Aon PLC, Class A	45,574	14,203,137
APA Corp.	1,038,787	42,309,794
Aptiv PLC	458,447	27,626,016
ARES Management Corp., Class A	32,059	3,763,727
Avantor, Inc.	934,993	7,573,443
Axalta Coating Systems Ltd.	519,741	14,781,434
Bank of America Corp.	809,924	43,298,537
Bank of Nova Scotia	248,543	19,336,645
Berkshire Hathaway, Inc., Class B	54,595	25,856,192
Blackrock, Inc.	13,190	14,055,264
Boeing Co.	145,049	33,220,573
BorgWarner, Inc.	91,806	5,230,188
Capital One Financial Corp.	43,154	8,255,360
Carnival Corp.	1,392,702	36,920,530
Caterpillar, Inc.	10,221	9,097,814
CDW Corp.	62,139	8,507,451
Centene Corp.	103,461	5,554,821
Charles Schwab Corp.	106,794	9,786,602
Chevron Corp.	203,132	39,267,447
Chubb Ltd.	52,485	17,162,595
Cigna Group	114,567	33,290,879
Citigroup, Inc.	365,536	46,781,297
Citizens Financial Group, Inc.	78,483	5,105,319
CNH Industrial NV	1,462,566	15,664,082
Coca-Cola Europacific Partners PLC	53,627	5,071,506
Cognizant Technology Solutions Corp., Class A	159,332	8,428,663
Comcast Corp., Class A	912,302	24,668,646
Conagra Brands, Inc.	203,211	2,916,078
ConocoPhillips	217,737	27,386,960
Constellation Brands, Inc., Class A	68,269	10,689,560
Corebridge Financial, Inc.	398,386	10,971,551
CRH PLC	84,757	10,036,924
Cummins, Inc.	11,271	7,562,954
CVS Health Corp.	98,521	8,205,814
Deere & Co.	11,784	6,951,028
Diageo PLC, ADR	29,368	2,368,529
Dominion Energy, Inc.	639,312	41,235,624
Duke Energy Corp.	143,348	18,570,734
Eaton Corp. PLC	27,523	11,917,734
Elevance Health, Inc.	130,065	48,959,067
Entegris, Inc.	183,344	25,921,175
Entergy Corp.	252,641	29,788,900
EOG Resources, Inc.	55,349	7,780,409
Equifax, Inc.	52,043	9,052,359
Everest Group Ltd.	23,123	8,249,362
Exxon Mobil Corp.	352,874	54,459,044
F5, Inc.	109,091	35,334,575
FedEx Corp.	50,504	20,368,768
Fidelity National Information Services, Inc.	438,759	20,415,456
First Citizens BancShares, Inc., Class A	6,376	12,648,836
Fiserv, Inc.	273,899	17,159,772
Fluor Corp.	76,187	4,064,577
Fortive Corp.	462,164	27,632,786

American Beacon Large Cap Value FundSM

Monthly Holdings

April 30, 2026 (Unaudited)

Freeport-McMoRan, Inc.	300,733	17,376,353
GE HealthCare Technologies, Inc.	828,118	50,382,699
General Dynamics Corp.	76,977	26,503,181
General Motors Co.	303,258	23,317,508
Genuine Parts Co.	65,193	6,990,645
GSK PLC, ADR	98,728	5,164,462
Halliburton Co.	402,229	17,014,287
Hartford Insurance Group, Inc.	42,464	5,809,500
Hewlett Packard Enterprise Co.	758,120	21,811,112
Honeywell International, Inc.	84,030	18,010,150
Humana, Inc.	85,653	20,251,796
Illinois Tool Works, Inc.	37,713	9,730,331
J.M. Smucker Co.	87,619	8,589,290
JB Hunt Transport Services, Inc.	45,758	11,509,510
Johnson & Johnson	115,221	26,483,547
Johnson Controls International PLC	187,506	27,381,501
JPMorgan Chase & Co.	138,500	43,382,355
Kenvue, Inc.	132,997	2,331,438
Keurig Dr. Pepper, Inc.	920,479	27,062,083
Kimberly-Clark Corp.	71,503	7,038,040
KKR & Co., Inc.	121,535	12,680,962
KLA Corp.	12,419	21,737,597
Kraft Heinz Co.	535,688	12,138,690
Labcorp Holdings, Inc.	34,022	8,736,850
Leidos Holdings, Inc.	8,600	1,283,292
Lennar Corp., Class A	77,730	7,019,019
Lithia Motors, Inc.	14,787	4,290,005
Lowe's Cos., Inc.	70,127	16,745,626
LPL Financial Holdings, Inc.	60,947	20,364,221
Magna International, Inc.	325,950	20,753,236
Marriott International, Inc., Class A	47,410	17,147,723
Marsh & McLennan Cos., Inc.	91,027	15,266,138
McKesson Corp.	29,761	24,261,167
Medline, Inc., Class A	52,429	2,331,517
Medtronic PLC	362,299	29,335,350
Merck & Co., Inc.	264,115	28,836,076
Microchip Technology, Inc.	370,343	34,408,568
Microsoft Corp.	12,165	4,960,644
Mondelez International, Inc., Class A	159,557	9,803,182
Morgan Stanley	125,021	23,827,752
Nasdaq, Inc.	214,886	19,750,172
Nestle SA, ADR	59,714	6,059,777
NextEra Energy, Inc.	81,568	7,983,876
Norfolk Southern Corp.	24,904	7,865,430
Northrop Grumman Corp.	18,597	10,776,590
NOV, Inc.	441,818	9,039,596
NXP Semiconductors NV	107,225	31,480,188
Olin Corp.	279,081	7,948,227
Omnicom Group, Inc.	198,840	15,255,005
Oracle Corp.	124,078	20,024,948
Otis Worldwide Corp.	42,169	3,284,122
Ovintiv, Inc.	275,827	16,977,152
PACCAR, Inc.	233,091	27,691,211
PepsiCo, Inc.	68,595	10,871,621
Permian Resources Corp., Class A	760,718	16,446,723
Pfizer, Inc.	284,152	7,586,858
PG&E Corp.	1,683,705	27,983,177
Philip Morris International, Inc.	44,111	7,281,403
Pinnacle West Capital Corp.	215,198	22,320,337
PNC Financial Services Group, Inc.	63,890	14,247,470
PPG Industries, Inc.	210,312	22,818,852
PPL Corp.	124,693	4,668,506
Progressive Corp.	190,090	38,261,315
Prologis, Inc.	132,084	18,758,569
Public Storage	57,202	17,300,745
QUALCOMM, Inc.	135,690	24,367,210

American Beacon Large Cap Value FundSM

Monthly Holdings

April 30, 2026 (Unaudited)

Reckitt Benckiser Group PLC, ADR	378,201	4,844,755
RTX Corp.	134,519	23,684,760
Salesforce, Inc.	155,699	27,485,545
Sanofi SA, ADR	314,231	14,636,880
SAP SE, ADR	44,794	7,592,135
Shell PLC, ADR	211,079	19,138,533
Sherwin-Williams Co.	10,873	3,496,865
SLB Ltd.	239,111	13,600,634
Southern Co.	146,929	14,208,034
Stanley Black & Decker, Inc.	75,402	5,893,420
State Street Corp.	82,103	12,548,623
TE Connectivity PLC	27,483	5,817,052
Telefonaktiebolaget LM Ericsson, ADR	2,579,099	30,459,159
Texas Instruments, Inc.	57,149	16,063,441
Timken Co.	27,806	3,083,407
Trane Technologies PLC	6,366	3,135,510
Travelers Cos., Inc.	60,274	18,392,008
Truist Financial Corp.	243,035	12,516,303
U.S. Bancorp	411,626	23,322,729
Uber Technologies, Inc.	191,055	14,254,614
Unilever PLC, ADR	297,136	17,525,081
Union Pacific Corp.	65,823	17,737,982
UnitedHealth Group, Inc.	108,794	40,306,001
Vertiv Holdings Co., Class A	7,900	2,595,071
VICI Properties, Inc.	592,294	17,294,985
Wells Fargo & Co.	518,145	42,607,063
Western Alliance Bancorp	190,560	15,538,263
Workday, Inc., Class A	361,325	44,226,180
WPP PLC, ADR	436,000	7,887,240
WW Grainger, Inc.	4,707	5,466,474
Wynn Resorts Ltd.	203,875	21,837,051
Xcel Energy, Inc.	450,083	37,334,385
Zimmer Biomet Holdings, Inc.	113,202	9,331,241

Long Futures Contracts Open on April 30, 2026:

Equity Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Contract Value	Unrealized Appreciation (Depreciation)
CME E-Mini Standard & Poor's 500 Index Futures . .	277	June 2026	\$ 94,467,762	\$ 100,325,938	\$ 5,858,176
			<u>\$ 94,467,762</u>	<u>\$ 100,325,938</u>	<u>\$ 5,858,176</u>