



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

May 31, 2026 (Unaudited)

	<u>Shares/Par Value</u>	<u>Fair Value</u>
Abbott Laboratories	123,476	\$ 10,569,545
AbbVie, Inc.	53,518	11,651,939
Accenture PLC, Class A	63,449	11,869,404
AECOM	154,414	10,711,699
Air Products & Chemicals, Inc.	77,431	21,573,825
Alphabet, Inc., Class A	156,437	59,499,249
Amazon.com, Inc.	69,775	18,883,906
American Beacon U.S. Government Money Market Select Fund, 3.51%	62,227,069	62,227,069
American Electric Power Co., Inc.	37,105	4,700,090
American Express Co.	108,934	34,474,343
American International Group, Inc.	375,091	27,843,005
Analog Devices, Inc.	62,423	25,833,759
Aon PLC, Class A	44,883	14,185,721
APA Corp.	1,038,787	37,843,010
Aptiv PLC	609,111	41,383,001
ARES Management Corp., Class A	31,574	4,057,259
Avantor, Inc.	934,993	8,527,136
Axalta Coating Systems Ltd.	519,741	15,992,431
Bank of America Corp.	809,924	41,792,078
Bank of Nova Scotia	248,543	19,895,867
Berkshire Hathaway, Inc., Class B	54,595	25,904,236
Blackrock, Inc.	12,990	13,598,971
Boeing Co.	143,509	33,172,105
BorgWarner, Inc.	84,306	6,054,857
CACI International, Inc., Class A	20,605	10,580,874
Capital One Financial Corp.	43,154	8,109,931
Carnival Corp. Ltd.	1,392,702	39,079,218
Caterpillar, Inc.	9,270	8,119,315
CDW Corp.	101,639	12,750,613
Centene Corp.	103,461	6,166,276
Charles Schwab Corp.	161,682	14,122,923
Chevron Corp.	201,932	36,844,513
Chubb Ltd.	51,690	16,113,324
Cigna Group	148,083	41,078,224
Citigroup, Inc.	363,325	45,742,618
Citizens Financial Group, Inc.	78,483	4,886,352
CNH Industrial NV	1,540,866	15,732,242
Coca-Cola Europacific Partners PLC	52,816	4,789,883
Cognizant Technology Solutions Corp., Class A	159,332	8,883,556
Comcast Corp., Class A	1,012,202	25,173,464
Conagra Brands, Inc.	203,211	2,698,642
ConocoPhillips	215,284	24,538,070
Constellation Brands, Inc., Class A	74,369	10,323,905
Corebridge Financial, Inc.	398,386	10,756,422
CRH PLC	91,569	9,961,791
Cummins, Inc.	6,871	4,442,995
Deere & Co.	11,784	6,389,049
Dominion Energy, Inc.	593,778	39,747,500
Duke Energy Corp.	141,179	17,326,899
Eaton Corp. PLC	27,107	10,859,064
Elevance Health, Inc.	121,573	47,801,288
Entegris, Inc.	166,941	23,169,741
Entergy Corp.	252,641	27,550,501
EOG Resources, Inc.	54,511	7,270,677
Equifax, Inc.	51,256	8,497,732
Everest Group Ltd.	23,123	7,492,546
Exxon Mobil Corp.	350,538	50,919,150
F5, Inc.	86,091	33,011,594
FedEx Corp.	50,504	20,795,022
Fidelity National Information Services, Inc.	508,959	21,880,147
First Citizens BancShares, Inc., Class A	6,376	12,691,492
Fiserv, Inc.	303,599	17,171,559
Fluor Corp.	76,187	3,486,317
Fortive Corp.	462,164	26,953,404

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Freeport-McMoRan, Inc.	339,252	22,292,249
GE HealthCare Technologies, Inc.	828,118	51,624,876
General Dynamics Corp.	76,127	26,402,366
General Motors Co.	259,758	21,622,256
Genuine Parts Co.	78,193	7,717,649
GSK PLC, ADR	98,728	4,989,713
Halliburton Co.	402,229	15,626,597
Hewlett Packard Enterprise Co.	758,120	32,629,485
Honeywell International, Inc.	82,758	19,684,818
Humana, Inc.	75,411	23,032,028
Illinois Tool Works, Inc.	37,142	9,184,474
J.M. Smucker Co.	87,619	9,042,281
JB Hunt Transport Services, Inc.	45,758	12,648,884
Johnson & Johnson	113,477	25,569,773
Johnson Controls International PLC	187,506	25,137,054
JPMorgan Chase & Co.	136,403	40,826,782
Kenvue, Inc.	130,984	2,263,404
Keurig Dr. Pepper, Inc.	920,479	27,641,984
Kimberly-Clark Corp.	70,420	6,872,992
KKR & Co., Inc.	119,695	11,483,538
KLA Corp.	12,231	23,504,435
Kraft Heinz Co.	535,688	12,861,869
Labcorp Holdings, Inc.	34,022	8,847,761
Leidos Holdings, Inc.	76,800	9,815,040
Lennar Corp., Class A	77,730	6,978,599
Lithia Motors, Inc.	14,787	4,301,391
Lowe's Cos., Inc.	69,065	14,804,773
LPL Financial Holdings, Inc.	41,247	11,292,191
Magna International, Inc.	299,250	19,379,430
Marriott International, Inc., Class A	46,692	17,537,515
Marsh & McLennan Cos., Inc.	89,648	14,340,990
McKesson Corp.	29,310	21,760,916
Medline, Inc., Class A	123,089	4,500,134
Medtronic PLC	362,299	26,741,289
Merck & Co., Inc.	264,115	31,355,733
Microchip Technology, Inc.	248,307	23,502,257
Microsoft Corp.	11,980	5,393,875
Mondelez International, Inc., Class A	159,557	9,760,101
Morgan Stanley	123,128	25,610,624
Nasdaq, Inc.	211,634	19,580,378
Nestle SA, ADR	58,810	5,965,687
NextEra Energy, Inc.	80,333	6,989,774
Norfolk Southern Corp.	24,904	7,594,724
Northrop Grumman Corp.	15,777	8,893,180
NOV, Inc.	441,818	8,818,687
NXP Semiconductors NV	100,324	32,239,118
Olin Corp.	279,081	7,219,825
Omicom Group, Inc.	231,040	16,798,918
Oracle Corp.	124,078	28,014,331
Ovintiv, Inc.	275,827	15,457,345
PACCAR, Inc.	231,542	25,555,290
PepsiCo, Inc.	67,557	9,741,044
Permian Resources Corp., Class A	760,718	14,628,607
Pfizer, Inc.	279,850	7,326,473
PG&E Corp.	1,673,632	27,347,147
Philip Morris International, Inc.	43,444	7,706,097
Pinnacle West Capital Corp.	215,198	21,463,849
PNC Financial Services Group, Inc.	62,923	13,913,534
PPG Industries, Inc.	210,312	23,761,050
PPL Corp.	124,693	4,412,885
Progressive Corp.	176,214	33,551,146
Prologis, Inc.	130,085	18,663,295
Public Storage	48,501	14,729,269
QUALCOMM, Inc.	96,184	24,144,108
Reckitt Benckiser Group PLC, ADR	372,475	4,629,864
RTX Corp.	132,482	23,801,716

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May 31, 2026 (Unaudited)

Salesforce, Inc.	155,313	29,680,314
Sanofi SA, ADR	90,966	3,972,485
SAP SE, ADR	57,394	10,433,655
Seagate Technology Holdings PLC	3,654	3,214,789
Shell PLC, ADR	211,079	17,755,966
SLB Ltd.	239,111	13,043,505
Southern Co.	144,704	13,320,003
Stanley Black & Decker, Inc.	75,402	5,988,427
State Street Corp.	82,103	12,778,511
TE Connectivity PLC	117,827	25,145,460
Telefonaktiebolaget LM Ericsson, ADR	2,176,099	28,419,853
Texas Instruments, Inc.	56,284	17,204,893
Trane Technologies PLC	6,270	2,829,651
Travelers Cos., Inc.	59,362	17,327,174
Truist Financial Corp.	243,035	11,716,717
U.S. Bancorp	411,626	22,577,686
Uber Technologies, Inc.	253,668	17,858,227
Unilever PLC, ADR	297,136	16,773,327
Union Pacific Corp.	64,827	17,026,163
UnitedHealth Group, Inc.	94,294	35,860,951
VICI Properties, Inc.	592,294	16,714,536
Wells Fargo & Co.	523,634	40,602,580
Western Alliance Bancorp	190,560	15,178,104
Workday, Inc., Class A	361,325	52,822,102
WPP PLC, ADR	436,000	8,109,600
WW Grainger, Inc.	4,635	5,720,703
Wynn Resorts Ltd.	203,875	20,636,228
Xcel Energy, Inc.	508,466	40,423,047
Zimmer Biomet Holdings, Inc.	113,202	9,319,921

Long Futures Contracts Open on May 31, 2026:

Equity Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Contract Value	Unrealized Appreciation (Depreciation)
CME E-Mini S&P 500 Index Futures	178	June 2026	\$ 63,144,890	\$ 67,602,175	\$ 4,457,285
			<u>\$ 63,144,890</u>	<u>\$ 67,602,175</u>	<u>\$ 4,457,285</u>