



The following holdings file is published monthly with a 20-day lag and is unaudited.

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

# American Beacon International Equity Fund<sup>SM</sup>

## Monthly Holdings

April 30, 2026 (Unaudited)

	Shares/Par Value	Fair Value
3i Group PLC	52,952	\$ 1,844,129
ABB Ltd.	38,053	3,825,273
Adecco Group AG	178,262	4,119,700
Aegon Ltd.	387,699	3,200,999
AIA Group Ltd.	431,000	4,746,973
Air Liquide SA	16,275	3,503,347
Allianz SE	6,378	2,915,956
Alstom SA	271,834	5,507,108
Amcor PLC, CDI	40,471	1,563,963
American Beacon U.S. Government Money Market Select Fund, 3.56%	17,572,319	17,572,319
Anglo American PLC	61,167	3,008,593
Anheuser-Busch InBev SA	91,770	6,936,887
Aon PLC, Class A	8,170	2,546,181
ArcelorMittal SA	15,019	856,799
Arkema SA	55,709	4,059,477
ASML Holding NV	4,473	6,457,230
AstraZeneca PLC, ADR	78,170	14,783,186
Banca Monte dei Paschi di Siena SpA	336,464	3,611,177
Banco Santander SA	877,809	10,736,220
Bank Hapoalim BM	112,101	3,010,059
Bankinter SA	97,893	1,631,279
Barclays PLC	2,065,773	12,064,107
Barratt Redrow PLC	558,357	1,921,047
Bayerische Motoren Werke AG	17,424	1,595,945
Berkeley Group Holdings PLC	29,320	1,278,931
BGF retail Co. Ltd.	44,115	3,931,569
BNP Paribas SA	102,462	10,783,606
BP PLC	180,630	1,425,766
British American Tobacco PLC	86,364	5,071,515
Bunzl PLC	58,359	1,922,830
Bureau Veritas SA	107,325	3,291,599
Canadian Pacific Kansas City Ltd.	26,291	2,286,611
Capgemini SE	36,080	4,366,907
Carnival PLC	142,254	3,773,463
Casio Computer Co. Ltd.	128,900	1,307,706
Chubb Ltd.	5,121	1,674,567
Cie de Saint-Gobain SA	121,359	11,085,787
Cie Financiere Richemont SA, Class A	9,007	1,718,949
Cie Generale des Etablissements Michelin SCA	93,361	3,388,629
CNH Industrial NV	151,464	1,622,179
Compass Group PLC	104,985	2,969,507
Continental AG	41,872	3,158,676
CRH PLC	15,832	1,874,825
Croda International PLC	47,114	1,845,357
Daimler Truck Holding AG	50,625	2,554,510
Deutsche Bank AG	99,677	3,106,106
Deutsche Boerse AG	9,754	2,995,724
Deutsche Lufthansa AG	197,404	1,695,281
Deutsche Post AG	100,974	5,964,038
Deutsche Telekom AG	249,856	8,087,793
Dexerials Corp.	44,900	706,030
Diageo PLC	189,719	3,813,796
E.ON SE	26,099	578,112
Ebara Corp.	77,800	2,727,861
Eiffage SA	6,638	1,071,079
Electrolux AB, Class B	248,828	1,384,820
Enel SpA	142,431	1,661,788
Engie SA	158,765	5,242,643
Eni SpA	207,049	5,851,312
FANUC Corp.	74,300	3,296,151
Generali	25,682	1,149,981
Grifols SA, 2.128%, Class B	155,704	1,290,566
GSK PLC	282,301	7,418,405
Hana Financial Group, Inc.	31,720	2,749,619

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Heineken NV	112,557	8,714,839
Hexagon AB, Class B	299,154	3,240,872
Howden Joinery Group PLC	202,936	2,159,476
IMCD NV	24,701	2,906,987
IMI PLC	79,520	3,044,273
Infineon Technologies AG	73,156	4,916,426
ING Groep NV	134,266	3,894,378
Interpump Group SpA	45,023	1,895,707
Japan Exchange Group, Inc.	216,600	2,593,071
Japan Post Bank Co. Ltd.	174,700	3,028,173
KBC Group NV	13,792	1,840,564
KDDI Corp.	141,500	2,330,288
Kering SA	30,857	8,402,439
Kia Corp.	22,641	2,343,390
Koninklijke Philips NV	148,811	3,925,626
KT&G Corp.	4,669	561,714
Lanxess AG	81,471	1,736,665
Legrand SA	15,463	2,769,128
Linamar Corp.	17,146	1,147,274
Lottomatica Group SpA	68,839	2,028,952
LVMH Moët Hennessy Louis Vuitton SE	4,591	2,436,202
Marks & Spencer Group PLC	402,161	1,810,402
Maruwa Co. Ltd.	4,200	1,994,023
MatsukiyoCocokara & Co.	141,900	2,073,712
Medtronic PLC	24,802	2,008,218
Melrose Industries PLC	277,716	1,844,457
Mercedes-Benz Group AG	61,555	3,587,657
Merck KGaA	22,899	2,960,782
Mitsui Fudosan Co. Ltd.	210,500	2,302,545
Mizuho Financial Group, Inc.	42,100	1,825,077
Mondi PLC	377,355	3,919,858
National Grid PLC	171,835	3,073,877
NatWest Group PLC	594,725	4,709,077
Nitori Holdings Co. Ltd.	100,600	1,451,724
Novo Nordisk AS, Class B	94,991	3,999,857
Orange SA	218,661	4,568,781
Orica Ltd.	126,441	1,930,079
Otsuka Holdings Co. Ltd.	41,100	3,010,900
Pernod Ricard SA	16,289	1,203,043
Prudential PLC	521,725	7,816,569
Randstad NV	131,096	3,899,457
Reckitt Benckiser Group PLC	131,669	8,376,803
Recruit Holdings Co. Ltd.	45,400	2,119,353
RELX PLC	242,018	8,847,379
Renesas Electronics Corp.	413,100	8,575,599
Repsol SA	277,283	7,419,408
Resona Holdings, Inc.	327,300	4,086,285
Resonac Holdings Corp.	24,400	2,244,781
Rio Tinto PLC	32,321	3,229,117
Roche Holding AG	13,825	5,660,288
Rolls-Royce Holdings PLC	332,793	5,428,360
RS Group PLC	176,211	1,449,450
Samsung Electronics Co. Ltd.	51,138	7,758,268
Samsung Fire & Marine Insurance Co. Ltd.	1,642	511,500
Samsung SDS Co. Ltd.	29,276	3,303,004
Sandvik AB	51,296	2,151,760
Sanofi SA	31,891	2,979,254
SAP SE	29,221	5,003,083
Segro PLC	229,949	2,198,674
Shell PLC	267,731	12,153,694
Shimadzu Corp.	111,400	2,597,206
Shin-Etsu Chemical Co. Ltd.	62,600	2,917,058
Shinhan Financial Group Co. Ltd.	43,843	2,959,012
Siemens AG	13,930	4,137,410
SMC Corp.	12,300	6,034,009
Smith & Nephew PLC	135,652	2,096,285

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April 30, 2026 (Unaudited)

Smiths Group PLC	50,134	1,748,910
Societe Generale SA	97,863	7,836,365
Sompo Holdings, Inc.	157,900	5,870,430
Sony Group Corp.	216,800	4,334,684
SSE PLC	80,083	2,881,469
Standard Chartered PLC	205,338	5,218,804
SUMCO Corp.	238,700	3,814,187
Sumitomo Corp.	117,300	4,408,962
Sumitomo Mitsui Financial Group, Inc.	49,200	1,732,546
Suncor Energy, Inc.	42,657	2,923,042
Suzuki Motor Corp.	122,100	1,362,779
Syensqo SA	27,722	1,832,961
Symrise AG	33,251	2,939,238
Taylor Wimpey PLC	2,765,166	2,951,201
Techtronic Industries Co. Ltd.	217,000	3,160,243
Tokyo Electron Ltd.	9,800	2,907,096
TotalEnergies SE	35,629	3,317,564
Toyo Suisan Kaisha Ltd.	33,400	2,303,664
UniCredit SpA	84,288	6,513,801
Unilever PLC	75,361	4,404,821
United Overseas Bank Ltd.	219,600	6,269,694
Universal Music Group NV	76,938	1,610,996
Verallia SA	107,706	2,583,900
WH Smith PLC	174,851	1,213,742
Whitbread PLC	113,143	3,453,773
Woori Financial Group, Inc.	66,048	1,488,176
Worldline SA	1,070,006	315,346

### Long Futures Contracts Open on April 30, 2026:

#### Equity Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Contract Value	Unrealized Appreciation (Depreciation)
ICE U.S. Mini MSCI EAFE Index Futures . . . . .	149	June 2026	\$ 21,822,993	\$ 22,693,445	\$ 870,452
			<u>\$ 21,822,993</u>	<u>\$ 22,693,445</u>	<u>\$ 870,452</u>

### Forward Foreign Currency Contracts Open on April 30, 2026:

Currency Purchased	Currency Sold	Settlement Date	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)		
JPY	306,179	USD	305,781	5/7/2026	SSB	\$ 398	\$ -	\$ 398
						<u>\$ 398</u>	<u>\$ -</u>	<u>\$ 398</u>