



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

May 31, 2026 (Unaudited)

	<u>Shares/Par Value</u>	<u>Fair Value</u>
3i Group PLC	51,752	\$ 1,585,548
Adecco Group AG	178,262	3,784,256
Aegon Ltd.	329,196	2,807,619
AIA Group Ltd.	421,200	4,420,587
Air Liquide SA	14,330	2,976,520
Allianz SE	6,234	2,774,742
Alstom SA	300,291	6,003,445
Amcor PLC, CDI	39,554	1,561,914
American Beacon U.S. Government Money Market Select Fund, 3.51%	23,967,723	23,967,723
Anglo American PLC	59,781	3,210,622
Anheuser-Busch InBev SA	71,176	5,728,357
Aon PLC, Class A	7,986	2,524,055
ArcelorMittal SA	15,019	1,039,177
Arkema SA	55,709	3,957,219
ASML Holding NV	4,373	7,063,402
AstraZeneca PLC	79,437	14,759,323
Banca Monte dei Paschi di Siena SpA	331,285	3,565,798
Banco Santander SA	933,741	11,684,029
Bank Hapoalim BM	109,561	2,817,227
Bankinter SA	95,675	1,614,226
Barclays PLC	2,065,773	12,740,059
Barratt Redrow PLC	558,357	1,976,848
Berkeley Group Holdings PLC	29,320	1,359,872
BGF retail Co. Ltd.	44,115	3,635,755
BNP Paribas SA	97,526	10,573,462
BP PLC	87,361	613,893
British American Tobacco PLC	86,364	5,339,626
Bunzl PLC	58,359	1,850,057
Bureau Veritas SA	104,893	3,181,026
Canadian Pacific Kansas City Ltd.	26,291	2,347,530
Capgemini SE	25,036	2,977,142
Carnival Corp. Ltd.	157,624	4,422,929
Casio Computer Co. Ltd.	140,600	1,579,780
Chubb Ltd.	5,006	1,560,520
Cie de Saint-Gobain SA	124,050	11,323,587
Cie Financiere Richemont SA, Class A	8,804	1,905,061
Cie Generale des Etablissements Michelin SCA	93,361	3,431,321
CNH Industrial NV	151,464	1,546,447
Compass Group PLC	102,606	3,300,835
Continental AG	41,872	3,485,186
Croda International PLC	46,047	1,885,769
Daimler Truck Holding AG	34,272	1,684,940
Deutsche Bank AG	101,866	3,310,227
Deutsche Boerse AG	9,534	2,753,425
Deutsche Lufthansa AG	239,934	2,401,190
Deutsche Post AG	100,974	6,030,134
Deutsche Telekom AG	293,501	9,879,918
Dexerials Corp.	82,600	2,094,238
Diageo PLC	202,636	4,190,224
E.ON SE	26,099	554,042
Ebara Corp.	76,000	2,711,883
Eiffage SA	6,638	965,885
Electrolux AB, Class B	283,302	892,884
Electrolux AB, Due 6/16/2026	551,586	737,790
Enel SpA	142,431	1,599,016
Engie SA	155,168	4,790,750
Eni SpA	207,049	5,441,038
Eurobank SA	272,580	1,268,888
FANUC Corp.	50,700	2,512,318
Generali	25,682	1,159,577
Grifols SA, 1.926%, Class B	155,704	1,253,130
GSK PLC	170,314	4,315,443
Hana Financial Group, Inc.	31,720	2,422,676
Heineken NV	113,646	8,889,250

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Hexagon AB, Class B	521,298	4,822,787
Howden Joinery Group PLC	198,338	2,051,341
IMCD NV	24,141	2,487,483
IMI PLC	77,718	2,911,719
Infineon Technologies AG	43,252	4,091,928
ING Groep NV	134,266	4,181,429
Interpump Group SpA	44,003	1,841,544
Japan Exchange Group, Inc.	211,700	2,593,330
Japan Post Bank Co. Ltd.	170,700	3,289,350
KBC Group NV	13,480	1,791,644
KDDI Corp.	174,500	3,000,460
Kering SA	30,857	9,190,454
Kia Corp.	36,849	4,137,260
Koninklijke Philips NV	161,141	4,298,527
KT&G Corp.	2,450	300,275
Lanxess AG	60,260	1,159,739
Legrand SA	15,113	2,602,745
Linamar Corp.	17,146	1,268,554
Lottomatica Group SpA	67,279	1,994,814
LVMH Moet Hennessy Louis Vuitton SE	5,956	3,286,315
Marks & Spencer Group PLC	393,050	1,883,851
Maruwa Co. Ltd.	4,100	1,916,328
MatsukiyoCocokara & Co.	138,700	1,977,323
Medtronic PLC	16,819	1,241,410
Melrose Industries PLC	377,124	2,390,557
Mercedes-Benz Group AG	61,555	3,747,124
Merck KGaA	20,321	3,101,460
Mizuho Financial Group, Inc.	41,100	1,856,745
Mondi PLC	377,355	3,832,723
National Bank of Greece SA	129,966	2,247,356
National Grid PLC	171,835	2,766,508
NatWest Group PLC	1,091,505	8,810,758
Nippon Sanso Holdings Corp.	50,400	1,956,950
Nitori Holdings Co. Ltd.	98,300	1,616,165
Novo Nordisk AS, Class B	95,346	4,359,036
Octave Intelligence PLC, SDR	30,563	521,019
Orange SA	213,707	4,470,618
Orica Ltd.	123,576	2,033,096
Otsuka Holdings Co. Ltd.	40,200	2,956,977
Pernod Ricard SA	15,920	1,177,651
Prudential PLC	521,725	7,528,433
Publicis Groupe SA	25,000	2,441,858
Randstad NV	131,096	4,027,658
Reckitt Benckiser Group PLC	141,267	8,734,113
Recruit Holdings Co. Ltd.	44,400	2,946,711
RELX PLC	235,069	7,771,112
Renesas Electronics Corp.	377,300	10,660,534
Repsol SA	171,215	4,401,501
Resona Holdings, Inc.	319,900	4,096,544
Resonac Holdings Corp.	23,800	2,797,451
Rio Tinto PLC	31,589	3,389,659
Roche Holding AG	13,825	5,832,519
Rolls-Royce Holdings PLC	332,793	5,993,856
RS Group PLC	172,220	1,546,964
Samsung Electronics Co. Ltd.	33,087	6,959,906
Samsung Fire & Marine Insurance Co. Ltd.	1,380	521,049
Samsung SDS Co. Ltd.	29,276	5,808,576
Sandvik AB	38,367	1,564,499
Sanofi SA	31,891	2,800,611
SAP SE	29,706	5,379,615
Segro PLC	229,949	2,237,692
Shell PLC	236,272	9,921,085
Shimadzu Corp.	137,100	3,249,631
Shin-Etsu Chemical Co. Ltd.	61,200	2,981,129
Shinhan Financial Group Co. Ltd.	43,843	2,723,095
Siemens AG	18,207	5,729,645

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Sika AG	5,229	1,026,976
SMC Corp.	12,300	5,337,350
Smith & Nephew PLC	135,652	2,029,603
Smiths Group PLC	50,134	1,663,581
Societe Generale SA	84,203	7,035,095
Sompo Holdings, Inc.	169,700	6,348,367
Sony Group Corp.	216,800	4,688,156
SSE PLC	85,669	2,689,285
Standard Chartered PLC	125,189	3,360,882
SUMCO Corp.	181,800	4,559,126
Sumitomo Corp.	117,300	5,228,473
Sumitomo Mitsui Financial Group, Inc.	49,200	1,797,600
Suncor Energy, Inc.	41,691	2,605,820
Suzuki Motor Corp.	119,300	1,478,282
Syensqo SA	27,722	2,172,907
Symrise AG	32,498	2,998,338
Taylor Wimpey PLC	2,765,166	2,970,886
Techtronic Industries Co. Ltd.	151,000	2,240,848
Tokyo Electron Ltd.	9,600	3,159,715
TotalEnergies SE	77,297	6,778,169
Toyo Suisan Kaisha Ltd.	32,600	2,284,344
UniCredit SpA	83,522	7,232,464
Unilever PLC	73,654	4,171,428
United Overseas Bank Ltd.	219,600	6,469,704
Universal Music Group NV	75,195	1,710,295
Verallia SA	107,706	2,520,103
WH Smith PLC	175,741	1,171,518
Whitbread PLC	113,143	3,577,639
Woori Financial Group, Inc.	113,434	2,235,561
Worldline SA	1,070,006	447,802

### Long Futures Contracts Open on May 31, 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 . . . . .	188	June 2026	\$ 28,824,430	\$ 29,246,220	\$ 421,790
			<u>\$ 28,824,430</u>	<u>\$ 29,246,220</u>	<u>\$ 421,790</u>