



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 The London Company Income Equity FundSM

Monthly Holdings

March 31, 2026 (Unaudited)

	<u>Shares/Par Value</u>	<u>Fair Value</u>
Air Products & Chemicals, Inc.	143,812	\$ 41,775,948
Altria Group, Inc.	390,303	25,756,095
American Beacon U.S. Government Money Market Select Fund, 3.56%	23,472,858	23,472,858
Apple, Inc.	213,694	54,233,400
Berkshire Hathaway, Inc., Class B	98,032	46,976,934
Blackrock, Inc.	42,326	40,705,338
Charles Schwab Corp.	421,035	39,568,869
Chevron Corp.	226,280	46,817,332
Chubb Ltd.	64,442	21,003,581
Cincinnati Financial Corp.	150,284	23,647,187
Cisco Systems, Inc.	440,331	34,165,282
Corning, Inc.	440,450	59,887,987
Crown Castle, Inc.	174,068	14,153,469
Cummins, Inc.	73,812	39,712,332
Dominion Energy, Inc.	809,630	50,051,327
Fastenal Co.	662,522	30,741,021
Johnson & Johnson	188,521	46,082,073
Lowe's Cos., Inc.	140,557	33,210,808
Microsoft Corp.	77,624	28,734,076
Nintendo Co. Ltd., ADR	2,048,871	29,278,366
Norfolk Southern Corp.	178,753	51,302,111
Northrop Grumman Corp.	51,061	34,835,857
Paychex, Inc.	194,675	17,933,461
Philip Morris International, Inc.	277,976	45,960,552
Progressive Corp.	159,377	31,594,897
Restaurant Brands International, Inc.	294,454	21,760,151
Starbucks Corp.	280,319	25,113,779
TE Connectivity PLC	169,343	35,396,074
Texas Instruments, Inc.	198,606	38,557,369
UnitedHealth Group, Inc.	85,763	23,206,610

Long Futures Contracts Open on March 31, 2026:

Equity Futures Contracts

<u>Description</u>	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Notional Amount</u>	<u>Contract Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
CME E-Mini Standard & Poor's 500 Index Futures . .	88	June 2026	\$ 29,599,643	\$ 28,911,300	\$ (688,343)
			<u>\$ 29,599,643</u>	<u>\$ 28,911,300</u>	<u>\$ (688,343)</u>