



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](http://americanbeaconfunds.com/resource_center/MutualFundForms.aspx)

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**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](http://www.americanbeaconfunds.com/resource_center/MutualFundForms.aspx)**

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

# American Beacon The London Company Income Equity Fund<sup>SM</sup>

## Monthly Holdings

April 30, 2026 (Unaudited)

	<u>Shares/Par Value</u>	<u>Fair Value</u>
Air Products & Chemicals, Inc.	140,272	\$ 42,088,614
Altria Group, Inc.	380,693	27,657,347
American Beacon U.S. Government Money Market Select Fund, 3.56%	37,174,304	37,174,304
Apple, Inc.	208,432	56,558,023
Berkshire Hathaway, Inc., Class B	95,619	45,285,159
Blackrock, Inc.	41,284	43,992,230
Charles Schwab Corp.	410,668	37,633,616
Chevron Corp.	220,709	42,665,257
Chubb Ltd.	62,855	20,553,585
Cincinnati Financial Corp.	146,584	23,981,142
Cisco Systems, Inc.	429,490	39,298,335
Corning, Inc.	429,606	70,558,490
Crown Castle, Inc.	169,782	15,073,246
Cummins, Inc.	71,995	48,309,365
Dominion Energy, Inc.	789,695	50,935,327
Fastenal Co.	646,209	29,034,170
Johnson & Johnson	183,879	42,264,588
Lowe's Cos., Inc.	137,096	32,737,154
Microsoft Corp.	75,713	30,874,247
Nintendo Co. Ltd., ADR	1,998,424	24,320,820
Norfolk Southern Corp.	174,352	55,065,592
Northrop Grumman Corp.	49,804	28,860,422
Paychex, Inc.	189,882	17,588,770
Philip Morris International, Inc.	271,132	44,755,759
Progressive Corp.	155,453	31,289,580
Restaurant Brands International, Inc.	287,204	23,171,619
Starbucks Corp.	273,417	28,799,012
TE Connectivity PLC	165,173	34,960,517
Texas Instruments, Inc.	193,716	54,449,693
UnitedHealth Group, Inc.	83,652	30,991,393

### Long Futures Contracts Open on April 30, 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 . .	63	June 2026	\$ 21,073,624	\$ 22,817,813	\$ 1,744,189
			<u>\$ 21,073,624</u>	<u>\$ 22,817,813</u>	<u>\$ 1,744,189</u>