



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

May 31, 2026 (Unaudited)

	<u>Shares/Par Value</u>	<u>Fair Value</u>
Air Products & Chemicals, Inc.	138,648	\$ 38,630,106
Altria Group, Inc.	376,286	26,181,980
American Beacon U.S. Government Money Market Select Fund, 3.51%	27,824,721	27,824,721
Apple, Inc.	206,016	64,289,353
Berkshire Hathaway, Inc., Class B	94,512	44,844,054
Blackrock, Inc.	40,806	42,718,986
Charles Schwab Corp.	405,915	35,456,675
Chevron Corp.	218,154	39,804,379
Chubb Ltd.	62,127	19,366,850
Cincinnati Financial Corp.	144,887	22,808,111
Cisco Systems, Inc.	424,591	51,129,248
Corning, Inc.	363,118	65,782,457
Crown Castle, Inc.	167,817	15,355,255
Cummins, Inc.	71,161	46,014,838
Dominion Energy, Inc.	780,555	52,250,352
Fastenal Co.	638,730	28,231,866
Johnson & Johnson	181,751	40,953,953
Lowe's Cos., Inc.	135,509	29,047,709
Microsoft Corp.	74,836	33,694,161
Nintendo Co. Ltd., ADR	1,975,293	22,024,517
Norfolk Southern Corp.	172,334	52,554,977
Northrop Grumman Corp.	49,227	27,748,275
Paychex, Inc.	187,684	18,201,594
Philip Morris International, Inc.	267,994	47,536,776
Progressive Corp.	153,653	29,255,531
Republic Services, Inc.	156,907	31,450,439
Restaurant Brands International, Inc.	283,880	21,205,836
Starbucks Corp.	270,252	26,798,188
TE Connectivity PLC	107,986	23,045,292
Texas Instruments, Inc.	173,061	52,901,286
UnitedHealth Group, Inc.	82,683	31,445,172

Long Futures Contracts Open on May 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 S&P 500 Index Futures.	84	June 2026	\$ 30,439,026	\$ 31,902,150	\$ 1,463,124
			<u>\$ 30,439,026</u>	<u>\$ 31,902,150</u>	<u>\$ 1,463,124</u>