



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

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For audited holdings see the annual reports for the funds
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

Please read the prospectus carefully before investing.

American Beacon Balanced FundSM

Monthly Holdings

June 30, 2026 (Unaudited)

	Shares/Par Value	Fair Value
AECOM	4,594	\$ 320,661
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.950%, Due 3/10/2055, (5 yr. CMT + 2.720%)	150,000	155,279
Air Products & Chemicals, Inc.	2,403	704,511
Alphabet, Inc., Class A	4,133	1,477,010
Amazon.com, Inc., 1.200%, Due 6/3/2027	250,000	243,247
Amazon.com, Inc., 4.650%, Due 12/1/2029	250,000	251,710
America Movil SAB de CV, 6.375%, Due 3/1/2035	169,000	182,938
American Beacon U.S. Government Money Market Select Fund, 3.55%	3,806,591	3,806,591
American Express Co.	1,593	538,832
American International Group, Inc.	12,404	924,470
AmeriCredit Automobile Receivables Trust, 4.120%, Due 5/20/2030, Series 2025-1, Class A3	75,000	74,658
Anheuser-Busch InBev Worldwide, Inc., 5.450%, Due 1/23/2039	500,000	508,473
APA Corp.	33,714	1,098,065
Appalachian Power Co., 4.500%, Due 3/1/2049, Series Y	210,000	172,882
Apple, Inc., 2.200%, Due 9/11/2029	300,000	281,766
Apple, Inc., 1.400%, Due 8/5/2028	200,000	188,762
Aptiv PLC	20,105	1,234,045
AT&T, Inc., 6.000%, Due 4/30/2056	205,000	198,124
AT&T, Inc., 5.700%, Due 11/1/2054	80,000	74,368
AT&T, Inc., 3.650%, Due 9/15/2059	80,000	51,129
Avantor, Inc.	29,503	292,080
Axalta Coating Systems Ltd.	15,489	530,034
Baltimore Gas & Electric Co., 5.150%, Due 6/1/2033	120,000	121,022
Bank of America Corp., 6.110%, Due 1/29/2037	176,000	185,251
Bank of America Corp.	24,970	1,422,790
Bank of America Corp., 1.734%, Due 7/22/2027, (1 day USD SOFR + 0.960%)	350,000	349,469
Bank of Nova Scotia	7,643	663,718
BAT Capital Corp., 6.000%, Due 2/20/2034	35,000	36,904
BAT Capital Corp., 4.540%, Due 8/15/2047	260,000	214,336
Bayer U.S. Finance II LLC, 4.700%, Due 7/15/2064	200,000	156,095
Bayer U.S. Finance II LLC, 4.650%, Due 11/15/2043	105,000	86,389
Bayer U.S. Finance II LLC, 3.950%, Due 4/15/2045	245,000	184,283
Bayer U.S. Finance LLC, 6.125%, Due 11/21/2026	200,000	201,029
Berkshire Hathaway Energy Co., 6.125%, Due 4/1/2036	235,000	250,726
Berkshire Hathaway Finance Corp., 2.300%, Due 3/15/2027	300,000	296,042
Berkshire Hathaway, Inc., Class B	1,639	820,139
Boeing Co.	1,430	309,552
BorgWarner, Inc.	2,800	185,920
BP Capital Markets PLC, 6.450%, Due 12/1/2033, (5 yr. CMT + 2.153%)	150,000	155,715
Burlington Northern Santa Fe LLC, 5.750%, Due 5/1/2040	202,000	210,541
CACI International, Inc., Class A	641	296,950
Capital One Financial Corp.	1,333	267,427
Carnival Corp. Ltd.	43,421	1,240,538
Caterpillar Financial Services Corp., 4.375%, Due 8/16/2029	200,000	199,666
CDW Corp.	3,400	478,176
Centene Corp.	3,460	222,097
Charles Schwab Corp.	5,144	474,637
Charter Communications Operating LLC/Charter Communications Operating Capital, 5.750%, Due 4/1/2048	115,000	96,799
Charter Communications Operating LLC/Charter Communications Operating Capital, 3.850%, Due 4/1/2061	85,000	49,917
Charter Communications Operating LLC/Charter Communications Operating Capital, 3.950%, Due 6/30/2062	85,000	50,262
Charter Communications Operating LLC/Charter Communications Operating Capital, 6.484%, Due 10/23/2045	30,000	27,502
Check Point Software Technologies Ltd.	940	123,544
Chevron Corp.	3,739	619,777
Cigna Group	2,250	620,280
Citigroup, Inc.	5,057	707,778
Citigroup, Inc., 5.875%, Due 1/30/2042	145,000	149,975
Citizens Financial Group, Inc.	2,468	172,933
CNH Industrial NV	52,380	588,227
Cognizant Technology Solutions Corp., Class A	7,400	286,602

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Comcast Corp., 6.550%, Due 7/1/2039	217,000	229,845
Comcast Corp., Class A	33,590	824,635
Compass Datacenters Issuer III LLC, 5.656%, Due 2/25/2050, Series 2025-1A, Class A2	75,000	75,091
Conagra Brands, Inc.	7,200	96,912
ConocoPhillips	1,836	190,870
Consolidated Edison Co. of New York, Inc., 5.500%, Due 12/1/2039, Series 09-C	169,000	169,740
Constellation Brands, Inc., Class A	2,800	389,452
Corebridge Financial, Inc.	12,900	369,327
Cox Communications, Inc., 5.950%, Due 9/1/2054	265,000	228,553
Cox Communications, Inc., 6.950%, Due 6/1/2038	100,000	98,589
CSX Corp., 5.500%, Due 4/15/2041	157,000	158,214
Cummins, Inc.	232	165,465
Deere & Co.	380	241,045
Dell International LLC/EMC Corp., 3.375%, Due 12/15/2041	160,000	122,225
Deutsche Telekom International Finance BV, 4.875%, Due 3/6/2042	150,000	137,299
Dominion Energy, Inc.	10,800	737,532
Dominion Energy, Inc., 6.875%, Due 2/1/2055, Series A, (5 yr. CMT + 2.386%)	115,000	118,831
Dominion Energy, Inc., 6.625%, Due 5/15/2055, (5 yr. CMT + 2.207%)	175,000	180,484
Duke Energy Carolinas LLC, 6.000%, Due 1/15/2038	40,000	42,378
Duke Energy Carolinas LLC, 5.250%, Due 3/15/2035	55,000	55,768
Duke Energy Carolinas LLC, 6.050%, Due 4/15/2038	115,000	122,496
Duke Energy Corp., 5.800%, Due 6/15/2054	95,000	92,575
Duke Energy Progress LLC, 4.150%, Due 12/1/2044	75,000	61,749
Duke Energy Progress LLC, 4.200%, Due 8/15/2045	30,000	24,738
Duke Energy Progress NC Storm Funding LLC, 2.387%, Due 7/1/2039, Series A-2	265,000	226,490
Elevance Health, Inc.	2,697	1,043,011
Entegris, Inc.	5,178	931,315
Entergy Arkansas LLC, 5.750%, Due 1/15/2056	80,000	79,512
Entergy Corp., 2.800%, Due 6/15/2030	30,000	27,870
Entergy Corp.	7,576	870,179
Entergy Corp., 7.125%, Due 12/1/2054, (5 yr. CMT + 2.670%)	45,000	46,526
Essential Properties LP, 5.375%, Due 7/15/2036	45,000	44,400
Everest Group Ltd.	724	258,635
Exxon Mobil Corp.	6,021	823,191
F5, Inc.	1,950	811,122
Fairfax Financial Holdings Ltd., 6.350%, Due 3/22/2054	200,000	204,415
Fairfax Financial Holdings Ltd., 6.200%, Due 6/8/2056	250,000	249,406
Fairfax Financial Holdings Ltd., 6.100%, Due 3/15/2055	35,000	34,548
Federal Farm Credit Banks Funding Corp., 4.375%, Due 10/24/2029	250,000	251,048
Federal Farm Credit Banks Funding Corp., 3.750%, Due 1/25/2030	300,000	295,115
Federal Home Loan Banks, 4.500%, Due 12/14/2029	350,000	353,458
Federal Home Loan Mortgage Corp., 5.000%, Due 8/1/2033	9,190	9,220
Federal Home Loan Mortgage Corp., 2.500%, Due 5/1/2052	92,307	78,638
Federal Home Loan Mortgage Corp., 6.000%, Due 8/1/2053	142,452	146,312
Federal Home Loan Mortgage Corp., 2.500%, Due 7/1/2050	60,604	51,361
Federal Home Loan Mortgage Corp., 5.000%, Due 8/1/2053	178,929	176,833
Federal Home Loan Mortgage Corp., 3.000%, Due 4/1/2047	102,579	90,504
Federal Home Loan Mortgage Corp., 2.500%, Due 11/1/2051	110,894	94,857
Federal Home Loan Mortgage Corp., 3.000%, Due 11/1/2032	23,951	23,111
Federal Home Loan Mortgage Corp., 3.500%, Due 5/1/2042	111,764	105,240
Federal Home Loan Mortgage Corp., 2.000%, Due 3/1/2036	126,033	114,925
Federal Home Loan Mortgage Corp., 3.500%, Due 9/1/2028	2,349	2,325
Federal Home Loan Mortgage Corp., 5.000%, Due 9/1/2054	138,087	136,909
Federal Home Loan Mortgage Corp., 5.500%, Due 9/1/2053	98,583	100,026
Federal Home Loan Mortgage Corp., 5.500%, Due 2/1/2054	257,432	260,924
Federal Home Loan Mortgage Corp., 2.000%, Due 2/1/2052	108,095	87,646
Federal Home Loan Mortgage Corp., 6.000%, Due 8/1/2054	76,144	78,825
Federal Home Loan Mortgage Corp., 3.500%, Due 6/1/2042	111,496	104,273
Federal Home Loan Mortgage Corp., 2.500%, Due 6/1/2035	43,326	40,686
Federal Home Loan Mortgage Corp., 4.500%, Due 5/1/2053	85,394	82,453
Federal Home Loan Mortgage Corp., 6.000%, Due 3/1/2053	48,241	49,688
Federal Home Loan Mortgage Corp., 2.000%, Due 3/1/2052	190,124	152,768
Federal Home Loan Mortgage Corp., 4.000%, Due 1/1/2041	33,005	32,058
Federal Home Loan Mortgage Corp., 5.500%, Due 2/1/2034	9,071	9,201
Federal Home Loan Mortgage Corp., 5.500%, Due 5/1/2055	260,188	262,950
Federal Home Loan Mortgage Corp., 4.500%, Due 2/1/2041	23,017	22,790

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Federal Home Loan Mortgage Corp., 2.500%, Due 9/1/2041	111,094	98,346
Federal Home Loan Mortgage Corp., 3.000%, Due 8/1/2048	93,374	83,793
Federal Home Loan Mortgage Corp., 2.500%, Due 12/1/2050	57,805	49,349
Federal National Mortgage Association, 4.000%, Due 1/1/2041	44,600	43,087
Federal National Mortgage Association, 5.000%, Due 3/1/2034	10,349	10,334
Federal National Mortgage Association, 6.000%, Due 1/1/2054	181,412	188,536
Federal National Mortgage Association, 5.500%, Due 2/1/2054	182,316	185,109
Federal National Mortgage Association, 2.000%, Due 1/1/2052	330,755	268,277
Federal National Mortgage Association, 3.000%, Due 10/1/2050	85,200	75,591
Federal National Mortgage Association, 3.500%, Due 1/1/2028	2,139	2,124
Federal National Mortgage Association, 4.000%, Due 7/1/2046	46,490	44,421
Federal National Mortgage Association, 6.500%, Due 6/1/2054	26,805	28,178
Federal National Mortgage Association, 4.500%, Due 7/1/2048	53,291	51,827
Federal National Mortgage Association, 5.000%, Due 4/1/2053	71,126	70,679
Federal National Mortgage Association, 4.000%, Due 6/1/2052	146,213	137,937
Federal National Mortgage Association, 3.500%, Due 11/1/2045	209,706	194,793
Federal National Mortgage Association, 4.500%, Due 10/1/2052	142,683	138,061
Federal National Mortgage Association, 3.500%, Due 5/1/2052	127,086	115,661
Federal National Mortgage Association, 5.000%, Due 6/1/2052	235,147	235,143
Federal National Mortgage Association, 4.500%, Due 8/1/2047	19,884	19,427
Federal National Mortgage Association, 2.500%, Due 8/1/2051	200,965	170,997
Federal National Mortgage Association, 3.500%, Due 7/1/2051	93,635	85,844
Federal National Mortgage Association, 5.000%, Due 6/1/2040	24,817	25,027
Federal National Mortgage Association, 3.000%, Due 6/1/2043	215,961	195,291
Federal National Mortgage Association, 3.000%, Due 10/1/2034	2,465	2,354
Federal National Mortgage Association, 4.500%, Due 1/1/2040	23,724	23,416
Federal National Mortgage Association, 4.500%, Due 6/1/2053	88,549	86,009
Federal National Mortgage Association, 4.500%, Due 4/1/2034	18,857	18,673
Federal National Mortgage Association, 2.500%, Due 8/1/2050	276,828	233,942
Federal National Mortgage Association, 3.500%, Due 5/1/2046	22,702	21,025
Federal National Mortgage Association, 4.500%, Due 7/1/2047	10,293	10,053
Federal National Mortgage Association, 4.500%, Due 9/1/2052	189,323	182,742
Federal National Mortgage Association, 3.500%, Due 1/1/2046	83,125	77,278
Federal National Mortgage Association, 2.500%, Due 10/1/2050	42,632	36,000
Federal National Mortgage Association, 3.500%, Due 6/1/2037	60,069	57,387
Federal National Mortgage Association, 3.000%, Due 11/1/2051	73,853	64,558
Federal National Mortgage Association, 3.000%, Due 11/1/2046	100,660	90,773
Federal National Mortgage Association, 3.500%, Due 3/1/2047	25,587	23,682
Federal National Mortgage Association, 2.000%, Due 11/1/2035	81,529	74,619
Federal National Mortgage Association, 3.500%, Due 8/1/2045	21,984	20,438
Federal National Mortgage Association, 4.000%, Due 7/1/2045	47,540	45,409
Federal National Mortgage Association, 3.000%, Due 5/1/2051	97,978	87,063
Federal National Mortgage Association, 2.000%, Due 12/1/2035	39,705	36,282
Federal National Mortgage Association, 3.500%, Due 6/1/2051	111,086	101,328
Federal National Mortgage Association, 4.000%, Due 9/1/2040	22,897	22,224
Federal National Mortgage Association, 2.500%, Due 11/1/2041	85,705	76,252
Federal National Mortgage Association, 3.500%, Due 9/1/2047	31,930	29,525
Federal National Mortgage Association, 5.000%, Due 3/1/2056	131,613	129,394
Federal National Mortgage Association, 5.000%, Due 5/1/2040	42,666	43,027
Federal National Mortgage Association, 3.000%, Due 8/1/2043	197,699	178,706
Federal National Mortgage Association, 2.000%, Due 7/1/2051	218,158	176,156
Federal National Mortgage Association, 3.000%, Due 6/1/2051	94,198	82,982
Federal National Mortgage Association, 4.500%, Due 8/1/2052	123,565	119,464
Federal National Mortgage Association, 2.500%, Due 2/1/2052	170,129	145,330
Federal National Mortgage Association, 4.500%, Due 4/1/2048	8,848	8,609
Federal National Mortgage Association, 2.500%, Due 9/1/2050	90,024	76,457
Federal National Mortgage Association, 3.000%, Due 10/1/2046	17,723	15,859
Federal National Mortgage Association, 3.000%, Due 7/1/2052	98,751	87,675
Federal National Mortgage Association, 3.000%, Due 8/1/2050	80,846	71,220
Federal National Mortgage Association, 4.000%, Due 11/1/2049	122,424	116,048
Federal National Mortgage Association, 5.500%, Due 10/1/2053	168,845	170,518
Federal National Mortgage Association, 2.000%, Due 3/1/2051	134,412	109,716
Federal National Mortgage Association, 5.500%, Due 6/1/2038	2,533	2,602
Federal National Mortgage Association, 4.500%, Due 10/1/2049	59,881	58,200
Federal National Mortgage Association, 2.000%, Due 4/1/2051	214,890	173,603
FedEx Corp.	1,640	513,533

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Fidelity National Financial, Inc., 3.200%, Due 9/17/2051	55,000	34,692
Fidelity National Information Services, Inc.	16,420	638,410
Fifth Third Bank NA, 2.250%, Due 2/1/2027	250,000	247,209
First Citizens BancShares, Inc., Class A	200	416,158
Fiserv, Inc.	11,800	578,790
Fluor Corp.	2,300	120,497
Ford Credit Auto Owner Trust, 1.530%, Due 5/15/2034, Series 2021-2, Class A	110,000	108,924
Fortive Corp.	14,019	856,421
Foundry JV Holdco LLC, 6.300%, Due 1/25/2039	200,000	212,442
Freeport-McMoRan, Inc.	10,178	640,094
GE HealthCare Technologies, Inc.	26,627	1,704,394
General Dynamics Corp.	700	247,968
General Motors Co.	8,642	666,125
Genuine Parts Co.	2,900	342,142
GLP Capital LP/GLP Financing II, Inc., 5.625%, Due 3/1/2036	145,000	142,097
GM Financial Automobile Leasing Trust, 4.300%, Due 3/20/2029, Series 2026-2, Class A3	45,000	44,935
GM Financial Consumer Automobile Receivables Trust, 4.620%, Due 12/17/2029, Series 2025-1, Class A3	90,000	90,232
GM Financial Revolving Receivables Trust, 1.170%, Due 6/12/2034, Series 2021-1, Class A	90,000	89,506
Government National Mortgage Association, 2.500%, Due 4/20/2050	116,800	100,054
Government National Mortgage Association, 3.500%, Due 8/20/2047	11,919	10,958
Government National Mortgage Association, 5.000%, Due 2/20/2050	12,604	12,692
Government National Mortgage Association, 3.500%, Due 10/20/2047	10,912	9,967
Government National Mortgage Association, 2.500%, Due 7/20/2051	183,354	156,808
Government National Mortgage Association, 5.500%, Due 7/15/2033	9,457	9,648
Government National Mortgage Association, 7.500%, Due 12/15/2028	1,448	1,468
Government National Mortgage Association, 5.500%, Due 2/20/2034	13,866	14,174
Government National Mortgage Association, 5.000%, Due 1/20/2050	24,229	24,355
Government National Mortgage Association, 3.500%, Due 1/20/2052	80,570	73,087
Government National Mortgage Association, 2.500%, Due 11/20/2051	93,647	80,088
Government National Mortgage Association, 5.000%, Due 4/20/2053	204,347	202,503
Government National Mortgage Association, 4.500%, Due 9/20/2052	107,901	104,557
Government National Mortgage Association, 4.000%, Due 3/20/2052	81,703	76,773
Government National Mortgage Association, 5.500%, Due 5/20/2055	35,085	35,319
Government National Mortgage Association, 3.000%, Due 8/20/2051	112,370	101,060
Government National Mortgage Association, 4.500%, Due 2/20/2050	22,917	22,415
Government National Mortgage Association, 5.000%, Due 10/15/2039	29,231	29,714
Government National Mortgage Association, 3.500%, Due 9/15/2041	59,616	54,979
Government National Mortgage Association, 2.500%, Due 4/20/2052	52,354	44,763
Government National Mortgage Association, 4.000%, Due 1/20/2048	54,106	51,327
Government National Mortgage Association, 3.000%, Due 12/20/2051	220,854	196,301
Government National Mortgage Association, 5.000%, Due 12/20/2054	155,041	153,200
Government National Mortgage Association, 6.500%, Due 8/15/2027	77	77
Government National Mortgage Association, 5.500%, Due 7/20/2053	151,302	153,101
Government National Mortgage Association, 3.000%, Due 6/20/2051	50,069	44,503
Government National Mortgage Association, 6.500%, Due 11/15/2027	329	333
Government National Mortgage Association, 6.000%, Due 12/15/2033	13,375	13,697
Government National Mortgage Association, 2.500%, Due 6/20/2051	117,089	100,137
GSK PLC, ADR	3,254	170,575
Halliburton Co.	12,060	409,437
HBOS PLC, 6.000%, Due 11/1/2033	80,000	82,588
Hewlett Packard Enterprise Co.	22,562	1,017,772
Hewlett Packard Enterprise Co., 6.350%, Due 10/15/2045	500,000	515,312
Home Depot, Inc., 2.950%, Due 6/15/2029	500,000	480,144
Honda Auto Receivables Owner Trust, 4.570%, Due 9/21/2029, Series 2025-1, Class A3	85,000	85,235
Humana, Inc.	1,010	401,192
International Business Machines Corp., 4.250%, Due 5/15/2049	500,000	390,723
J.M. Smucker Co.	2,800	315,000
JB Hunt Transport Services, Inc.	1,422	411,570
John Deere Capital Corp., 2.450%, Due 1/9/2030	500,000	467,435
Johnson Controls International PLC	5,579	815,148
JPMorgan Chase & Co., 5.500%, Due 10/15/2040	313,000	318,934
Keurig Dr. Pepper, Inc.	27,934	914,280
Kraft Heinz Co.	16,100	380,282
Labcorp Holdings, Inc.	1,200	336,000
Leidos Holdings, Inc.	2,500	257,425

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Lennar Corp., Class A	2,392	216,452
Lithia Motors, Inc.	490	142,340
Lockheed Martin Corp.	300	152,838
LPL Financial Holdings, Inc.	1,244	350,410
Magna International, Inc.	9,904	650,297
Markel Group, Inc., 5.000%, Due 5/20/2049	100,000	87,755
Medtronic PLC	11,648	911,223
Mercedes-Benz Finance North America LLC, 5.250%, Due 11/29/2027	350,000	353,374
Merck & Co., Inc.	8,015	1,029,928
Meta Platforms, Inc., 6.300%, Due 5/15/2056	200,000	199,084
MetLife, Inc., 6.375%, Due 6/15/2034	169,000	183,500
MetLife, Inc., 4.721%, Due 12/15/2044	193,000	170,513
Mexico Government International Bonds, 3.771%, Due 5/24/2061	450,000	269,325
Microchip Technology, Inc.	7,418	676,522
Mondelez International, Inc., Class A	5,300	306,552
Morgan Stanley, 5.314%, Due 1/18/2041, (5 yr. CMT + 1.170%)	200,000	194,916
Morgan Stanley, 2.484%, Due 9/16/2036, (1 day USD SOFR + 1.360%)	95,000	82,412
Norfolk Southern Corp.	860	270,547
NOV, Inc.	14,400	267,120
NRTH Commercial Mortgage Trust, 5.019%, Due 10/15/2040, Series 2025-PARK, Class A, (1 mo. USD Term SOFR + 1.393%)	260,000	260,650
NVIDIA Corp., 1.550%, Due 6/15/2028	500,000	473,876
NXP Semiconductors NV	1,285	361,124
Olin Corp.	8,400	166,488
Omnicom Group, Inc.	7,686	559,771
ONEOK Partners LP, 6.850%, Due 10/15/2037	45,000	49,295
ONEOK, Inc., 5.700%, Due 11/1/2054	80,000	74,265
Oracle Corp.	3,653	535,347
Ovintiv, Inc.	8,900	468,585
PACCAR, Inc.	3,858	463,423
PepsiCo, Inc., 4.450%, Due 5/15/2028	300,000	300,950
Permian Resources Corp., Class A	24,854	457,562
PG&E Corp.	30,307	509,764
Pinnacle West Capital Corp.	6,727	719,789
PNC Financial Services Group, Inc., 5.423%, Due 1/25/2041, (5 yr. CMT + 1.170%)	190,000	186,664
PNC Financial Services Group, Inc., 2.550%, Due 1/22/2030	500,000	465,511
Porsche Financial Auto Securitization Trust, 4.440%, Due 1/22/2030, Series 2024-1A, Class A3	113,278	113,378
PPG Industries, Inc.	6,400	776,256
PPL Corp.	4,047	147,109
Progressive Corp.	1,462	319,374
Prudential Financial, Inc., 4.600%, Due 5/15/2044	313,000	273,635
Public Service Enterprise Group, Inc., 5.450%, Due 4/1/2034	45,000	45,857
Public Service Enterprise Group, Inc., 5.400%, Due 3/15/2035	70,000	70,822
Public Storage	1,464	466,006
Public Storage Operating Co., 2.250%, Due 11/9/2031	45,000	39,888
QUALCOMM, Inc.	3,102	573,218
Reynolds American, Inc., 5.700%, Due 8/15/2035	175,000	180,307
RTX Corp., 6.125%, Due 7/15/2038	217,000	233,945
Salesforce, Inc.	4,300	673,638
Sanofi SA, ADR	5,431	231,686
SAP SE, ADR	2,500	385,275
Saudi Arabian Oil Co., 4.375%, Due 4/16/2049	500,000	398,802
Sempra, 6.625%, Due 4/1/2055, (5 yr. CMT + 2.354%)	80,000	80,890
Sempra, 6.550%, Due 4/1/2055, (5 yr. CMT + 2.138%)	45,000	45,365
Sempra, 6.875%, Due 10/1/2054, (5 yr. CMT + 2.789%)	100,000	102,016
Sempra Infrastructure Partners LP, 3.250%, Due 1/15/2032	65,000	57,608
Shell PLC, ADR	6,935	537,740
SLB Ltd.	7,960	370,061
Stanley Black & Decker, Inc.	2,500	235,300
State Street Corp.	1,976	335,129
System Energy Resources, Inc., 5.300%, Due 12/15/2034	145,000	144,623
Taco Bell Funding LLC, 2.294%, Due 8/25/2051, Series 2021-1A, Class A2II	98,250	91,532
TE Connectivity PLC	3,708	747,570
Telefonaktiebolaget LM Ericsson, ADR	72,030	803,134
T-Mobile USA, Inc., 5.850%, Due 2/15/2056	190,000	183,677
TransCanada PipeLines Ltd., 6.100%, Due 6/1/2040	82,000	85,734

American Beacon Balanced FundSM

Monthly Holdings

June 30, 2026 (Unaudited)

Truist Financial Corp.	7,200	358,704
U.S. Bancorp	11,500	694,600
U.S. Bancorp, 5.723%, Due 5/20/2041, (5 yr. CMT + 1.250%)	200,000	200,639
U.S. Treasury Bonds, 4.500%, Due 8/15/2039	241,000	237,686
U.S. Treasury Bonds, 4.750%, Due 8/15/2055	45,000	43,662
U.S. Treasury Bonds, 2.750%, Due 8/15/2042	250,000	190,957
U.S. Treasury Bonds, 5.250%, Due 11/15/2028	217,000	222,349
U.S. Treasury Bonds, 4.750%, Due 2/15/2037	304,000	312,491
U.S. Treasury Bonds, 2.875%, Due 5/15/2049	500,000	355,098
U.S. Treasury Notes, 2.875%, Due 4/30/2029	300,000	289,746
U.S. Treasury Notes, 3.875%, Due 9/30/2032	150,000	146,678
U.S. Treasury Notes, 4.125%, Due 10/31/2027	250,000	249,853
U.S. Treasury Notes, 3.750%, Due 10/31/2032	400,000	388,172
U.S. Treasury Notes, 3.625%, Due 10/31/2030	300,000	293,227
U.S. Treasury Notes, 4.000%, Due 11/15/2035	175,000	169,285
U.S. Treasury Notes, 3.500%, Due 1/31/2030	350,000	342,139
U.S. Treasury Notes, 3.875%, Due 8/15/2033	200,000	194,484
U.S. Treasury Notes, 3.500%, Due 2/15/2033	250,000	238,525
U.S. Treasury Notes, 4.000%, Due 2/28/2030	250,000	248,486
U.S. Treasury Notes, 4.000%, Due 7/31/2032	100,000	98,555
U.S. Treasury Notes, 4.250%, Due 8/15/2035	250,000	246,816
U.S. Treasury Notes, 2.500%, Due 3/31/2027	250,000	247,227
U.S. Treasury Notes, 1.625%, Due 8/15/2029	350,000	324,338
U.S. Treasury Notes, 2.875%, Due 5/15/2028	200,000	195,383
U.S. Treasury Notes, 2.375%, Due 5/15/2029	450,000	428,467
U.S. Treasury Notes, 4.375%, Due 5/15/2034	100,000	100,031
U.S. Treasury Notes, 3.875%, Due 3/31/2028	310,000	308,474
U.S. Treasury Notes, 4.375%, Due 1/31/2032	150,000	150,967
U.S. Treasury Notes, 4.125%, Due 5/31/2031	100,000	99,633
U.S. Treasury Notes, 2.000%, Due 11/15/2026	500,000	496,391
U.S. Treasury Notes, 1.750%, Due 11/15/2029	200,000	185,016
U.S. Treasury Notes, 4.000%, Due 2/15/2034	300,000	293,086
U.S. Treasury Notes, 4.125%, Due 2/15/2036	100,000	97,562
U.S. Treasury Notes, 3.500%, Due 2/28/2031	40,000	38,827
U.S. Treasury Notes, 4.125%, Due 11/15/2032	250,000	247,754
U.S. Treasury Notes, 3.625%, Due 9/30/2031	200,000	194,406
U.S. Treasury Notes, 2.625%, Due 2/15/2029	450,000	432,879
U.S. Treasury Notes, 3.750%, Due 8/31/2026	2,755,000	2,754,621
U.S. Treasury Notes, 3.875%, Due 8/15/2034	300,000	289,769
U.S. Treasury Notes, 2.875%, Due 8/15/2028	300,000	292,195
Uber Technologies, Inc.	8,039	580,094
Unilever PLC, ADR	9,427	566,751
UnitedHealth Group, Inc.	2,919	1,213,224
Verizon Communications, Inc., 4.780%, Due 2/15/2035	181,000	175,080
Verizon Communications, Inc., 6.200%, Due 5/14/2056, (5 yr. CMT + 2.042%)	105,000	106,153
VICI Properties, Inc.	17,508	464,837
Volkswagen Auto Lease Trust, 4.010%, Due 1/22/2029, Series 2025-B, Class A3	110,000	109,629
Volkswagen Auto Lease Trust, 4.170%, Due 3/20/2029, Series 2026-A, Class A3	150,000	149,360
Walmart, Inc., 2.375%, Due 9/24/2029	150,000	141,384
Walmart, Inc., 7.550%, Due 2/15/2030	169,000	187,425
Wells Fargo & Co.	11,801	975,234
Western Alliance Bancorp	5,909	485,720
Western Union Co., 4.750%, Due 6/15/2029	160,000	158,797
Workday, Inc., Class A	12,090	1,480,058
World Omni Automobile Lease Securitization Trust, 4.420%, Due 4/17/2028, Series 2025-A, Class A3	60,000	60,029
WPP PLC, ADR	13,400	207,566
Wynn Resorts Ltd.	6,074	589,725
Xcel Energy, Inc.	11,680	937,904

American Beacon Balanced FundSM

Monthly Holdings

June 30, 2026 (Unaudited)

Zimmer Biomet Holdings, Inc.	3,272	281,687
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Long Futures Contracts Open on June 30, 2026:

Equity Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Contract Value	Unrealized Appreciation (Depreciation)
CME E-Mini S&P 500 Index Futures	10	September 2026	\$ 3,710,992	\$ 3,774,125	\$ 63,133
			<u>\$ 3,710,992</u>	<u>\$ 3,774,125</u>	<u>\$ 63,133</u>