



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

August 31, 2026 (Unaudited)

	Shares/Par Value	Fair Value
Abbott Laboratories	4,114	\$ 454,021
AECOM	9,541	643,350
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.950%, Due 3/10/2055, (5 yr. CMT + 2.720%)	150,000	154,010
Air Products & Chemicals, Inc.	2,403	743,633
Alphabet, Inc., 5.200%, Due 8/15/2033	350,000	348,743
Alphabet, Inc., Class A	2,913	988,526
Amazon.com, Inc., 4.650%, Due 12/1/2029	250,000	249,382
Amazon.com, Inc., 1.200%, Due 6/3/2027	250,000	244,381
Amazon.com, Inc.	2,724	707,614
America Movil SAB de CV, 6.375%, Due 3/1/2035	169,000	178,783
American Beacon U.S. Government Money Market Select Fund, 3.57%	4,165,966	4,165,966
American Express Co.	1,593	525,960
American International Group, Inc.	12,504	954,805
AmeriCredit Automobile Receivables Trust, 4.120%, Due 5/20/2030, Series 2025-1, Class A3	75,000	74,622
Anheuser-Busch InBev Worldwide, Inc., 5.450%, Due 1/23/2039	500,000	492,950
APA Corp.	27,614	1,191,544
Appalachian Power Co., 4.500%, Due 3/1/2049, Series Y	210,000	165,999
Apple, Inc., 2.200%, Due 9/11/2029	300,000	281,019
Apple, Inc., 1.400%, Due 8/5/2028	200,000	188,942
Aptiv PLC	22,190	993,224
AT&T, Inc., 6.000%, Due 4/30/2056	205,000	186,666
AT&T, Inc., 5.700%, Due 11/1/2054	80,000	69,978
AT&T, Inc., 3.650%, Due 9/15/2059	80,000	48,183
Avantor, Inc.	29,503	428,974
Axalta Coating Systems Ltd.	15,489	564,109
Baltimore Gas & Electric Co., 5.150%, Due 6/1/2033	120,000	118,929
Bank of America Corp., 6.110%, Due 1/29/2037	176,000	180,331
Bank of America Corp.	23,970	1,484,702
BAT Capital Corp., 6.000%, Due 2/20/2034	35,000	36,184
BAT Capital Corp., 4.540%, Due 8/15/2047	260,000	205,839
Bayer U.S. Finance II LLC, 4.700%, Due 7/15/2064	200,000	146,554
Bayer U.S. Finance II LLC, 3.950%, Due 4/15/2045	245,000	176,798
Bayer U.S. Finance II LLC, 4.650%, Due 11/15/2043	105,000	83,500
Bayer U.S. Finance LLC, 6.125%, Due 11/21/2026	200,000	200,432
Berkshire Hathaway Energy Co., 6.125%, Due 4/1/2036	235,000	244,452
Berkshire Hathaway Finance Corp., 2.300%, Due 3/15/2027	300,000	296,895
Berkshire Hathaway, Inc., Class B	1,639	826,105
Boeing Co.	1,330	276,347
BorgWarner, Inc.	2,200	141,152
BP Capital Markets PLC, 6.450%, Due 12/1/2033, (5 yr. CMT + 2.153%)	150,000	153,936
Burlington Northern Santa Fe LLC, 5.750%, Due 5/1/2040	202,000	204,278
CACI International, Inc., Class A	641	399,349
Capital One Financial Corp.	1,333	285,942
Carnival Corp. Ltd.	43,421	1,037,327
Caterpillar Financial Services Corp., 4.375%, Due 8/16/2029	200,000	198,451
CDW Corp.	3,400	515,372
Centene Corp.	2,360	151,843
Charles Schwab Corp.	5,144	564,914
Charter Communications Operating LLC/Charter Communications Operating Capital, 3.950%, Due 6/30/2062	85,000	48,256
Charter Communications Operating LLC/Charter Communications Operating Capital, 5.750%, Due 4/1/2048	115,000	93,334
Charter Communications Operating LLC/Charter Communications Operating Capital, 3.850%, Due 4/1/2061	85,000	47,529
Charter Communications Operating LLC/Charter Communications Operating Capital, 6.484%, Due 10/23/2045	30,000	26,701
Check Point Software Technologies Ltd.	1,900	263,929
Chevron Corp.	3,739	770,757
Cigna Group	2,950	814,436
Citigroup, Inc., 5.875%, Due 1/30/2042	145,000	144,379
Citigroup, Inc.	4,857	639,278
Citizens Financial Group, Inc.	2,068	142,423
CNH Industrial NV	46,380	548,675

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Cognizant Technology Solutions Corp., Class A	6,900	445,602
Comcast Corp., Class A	30,590	814,306
Comcast Corp., 6.550%, Due 7/1/2039	217,000	220,379
Compass Datacenters Issuer III LLC, 5.656%, Due 2/25/2050, Series 2025-1A, Class A2	75,000	74,922
Conagra Brands, Inc.	7,200	115,344
ConocoPhillips	1,636	216,754
Consolidated Edison Co. of New York, Inc., 5.500%, Due 12/1/2039, Series 09-C	169,000	164,670
Constellation Brands, Inc., Class A	3,000	391,860
Corebridge Financial, Inc.	11,000	357,940
Cox Communications, Inc., 5.800%, Due 12/15/2053	265,000	209,807
Cox Communications, Inc., 6.950%, Due 6/1/2038	100,000	96,712
CSX Corp., 5.500%, Due 4/15/2041	157,000	153,280
Cummins, Inc.	232	130,941
Deere & Co.	380	248,866
Dell International LLC/EMC Corp., 3.375%, Due 12/15/2041	160,000	117,582
Deutsche Telekom International Finance BV, 4.875%, Due 3/6/2042	150,000	133,031
Dominion Energy, Inc., 6.625%, Due 5/15/2055, (5 yr. CMT + 2.207%)	175,000	175,694
Dominion Energy, Inc., 6.875%, Due 2/1/2055, Series A, (5 yr. CMT + 2.386%)	115,000	116,999
Dominion Energy, Inc.	9,800	646,898
Duke Energy Carolinas LLC, 6.000%, Due 1/15/2038	40,000	41,218
Duke Energy Carolinas LLC, 5.250%, Due 3/15/2035	55,000	54,418
Duke Energy Carolinas LLC, 6.050%, Due 4/15/2038	115,000	119,414
Duke Energy Corp., 5.800%, Due 6/15/2054	95,000	88,110
Duke Energy Progress LLC, 4.150%, Due 12/1/2044	75,000	59,540
Duke Energy Progress LLC, 4.200%, Due 8/15/2045	30,000	23,836
Duke Energy Progress NC Storm Funding LLC, 2.387%, Due 7/1/2039, Series A-2	265,000	222,961
Elevance Health, Inc.	2,497	980,172
Entegris, Inc.	5,178	700,532
Entergy Arkansas LLC, 5.750%, Due 1/15/2056	80,000	75,488
Entergy Corp., 2.800%, Due 6/15/2030	30,000	27,676
Entergy Corp., 7.125%, Due 12/1/2054, (5 yr. CMT + 2.670%)	45,000	46,263
Entergy Corp.	7,576	805,405
Essential Properties LP, 5.375%, Due 7/15/2036	45,000	43,273
Everest Group Ltd.	724	271,247
ExxonMobil Holdings Corp.	6,021	969,080
F5, Inc.	1,530	622,909
Fairfax Financial Holdings Ltd., 6.100%, Due 3/15/2055	35,000	33,089
Fairfax Financial Holdings Ltd., 6.350%, Due 3/22/2054	200,000	195,468
Fairfax Financial Holdings Ltd., 6.200%, Due 6/8/2056	250,000	238,327
Federal Farm Credit Banks Funding Corp., 3.750%, Due 1/25/2030	300,000	293,018
Federal Farm Credit Banks Funding Corp., 4.375%, Due 10/24/2029	250,000	249,145
Federal Home Loan Banks, 4.500%, Due 12/14/2029	350,000	350,444
Federal Home Loan Mortgage Corp., 4.000%, Due 1/1/2041	32,314	30,814
Federal Home Loan Mortgage Corp., 5.500%, Due 5/1/2055	253,470	252,378
Federal Home Loan Mortgage Corp., 2.500%, Due 9/1/2041	108,954	95,441
Federal Home Loan Mortgage Corp., 4.500%, Due 2/1/2041	22,483	21,822
Federal Home Loan Mortgage Corp., 5.500%, Due 2/1/2054	249,773	249,265
Federal Home Loan Mortgage Corp., 2.500%, Due 7/1/2050	59,481	49,097
Federal Home Loan Mortgage Corp., 3.500%, Due 9/1/2028	1,958	1,937
Federal Home Loan Mortgage Corp., 5.500%, Due 2/1/2034	8,654	8,726
Federal Home Loan Mortgage Corp., 3.000%, Due 11/1/2032	22,246	21,377
Federal Home Loan Mortgage Corp., 6.000%, Due 8/1/2053	136,251	138,208
Federal Home Loan Mortgage Corp., 2.500%, Due 12/1/2050	56,956	47,511
Federal Home Loan Mortgage Corp., 6.000%, Due 3/1/2053	46,245	46,930
Federal Home Loan Mortgage Corp., 2.000%, Due 2/1/2052	105,028	83,246
Federal Home Loan Mortgage Corp., 6.000%, Due 8/1/2054	72,770	74,370
Federal Home Loan Mortgage Corp., 3.500%, Due 6/1/2042	109,274	101,444
Federal Home Loan Mortgage Corp., 5.000%, Due 8/1/2033	8,795	8,770
Federal Home Loan Mortgage Corp., 5.500%, Due 9/1/2053	98,193	98,099
Federal Home Loan Mortgage Corp., 3.000%, Due 8/1/2048	90,942	79,950
Federal Home Loan Mortgage Corp., 2.500%, Due 5/1/2052	90,537	75,464
Federal Home Loan Mortgage Corp., 5.000%, Due 9/1/2054	135,733	132,042
Federal Home Loan Mortgage Corp., 4.500%, Due 5/1/2053	84,142	79,549
Federal Home Loan Mortgage Corp., 3.000%, Due 4/1/2047	99,752	85,971
Federal Home Loan Mortgage Corp., 2.000%, Due 3/1/2036	121,603	110,032
Federal Home Loan Mortgage Corp., 3.500%, Due 5/1/2042	110,535	103,091

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Federal Home Loan Mortgage Corp., 5.000%, Due 8/1/2053	176,520	171,151
Federal Home Loan Mortgage Corp., 2.500%, Due 6/1/2035	41,517	38,417
Federal Home Loan Mortgage Corp., 2.500%, Due 11/1/2051	110,273	92,164
Federal Home Loan Mortgage Corp., 2.000%, Due 3/1/2052	187,536	147,230
Federal Home Loan Mortgage Corp., 5.000%, Due 5/1/2053	205,491	199,698
Federal National Mortgage Association, 3.000%, Due 6/1/2051	92,695	79,855
Federal National Mortgage Association, 4.500%, Due 7/1/2047	10,149	9,693
Federal National Mortgage Association, 4.000%, Due 9/1/2040	22,366	21,304
Federal National Mortgage Association, 3.500%, Due 7/1/2051	91,345	81,991
Federal National Mortgage Association, 3.000%, Due 6/1/2043	212,257	189,884
Federal National Mortgage Association, 3.000%, Due 11/1/2051	73,515	62,845
Federal National Mortgage Association, 2.000%, Due 4/1/2051	211,488	167,193
Federal National Mortgage Association, 5.000%, Due 6/1/2040	24,461	24,236
Federal National Mortgage Association, 2.000%, Due 7/1/2051	216,394	170,822
Federal National Mortgage Association, 2.000%, Due 11/1/2035	78,979	72,144
Federal National Mortgage Association, 2.500%, Due 2/1/2052	166,720	139,163
Federal National Mortgage Association, 5.000%, Due 3/1/2056	129,812	125,281
Federal National Mortgage Association, 3.000%, Due 8/1/2043	194,402	173,831
Federal National Mortgage Association, 4.500%, Due 4/1/2034	18,112	17,802
Federal National Mortgage Association, 3.500%, Due 6/1/2051	105,205	93,807
Federal National Mortgage Association, 4.000%, Due 6/1/2052	143,669	132,525
Federal National Mortgage Association, 3.500%, Due 5/1/2052	123,726	110,056
Federal National Mortgage Association, 5.000%, Due 6/1/2052	232,018	228,037
Federal National Mortgage Association, 2.500%, Due 11/1/2041	84,183	74,376
Federal National Mortgage Association, 5.000%, Due 5/1/2040	42,271	41,871
Federal National Mortgage Association, 4.500%, Due 8/1/2052	121,100	114,772
Federal National Mortgage Association, 2.500%, Due 10/1/2050	42,104	34,643
Federal National Mortgage Association, 4.500%, Due 6/1/2053	85,446	81,487
Federal National Mortgage Association, 3.000%, Due 5/1/2051	96,564	83,954
Federal National Mortgage Association, 2.000%, Due 12/1/2035	38,306	34,736
Federal National Mortgage Association, 3.000%, Due 11/1/2046	98,489	87,116
Federal National Mortgage Association, 5.500%, Due 2/1/2054	177,998	177,915
Federal National Mortgage Association, 5.500%, Due 10/1/2053	163,659	163,160
Federal National Mortgage Association, 4.000%, Due 1/1/2041	43,553	41,301
Federal National Mortgage Association, 5.000%, Due 3/1/2034	9,977	9,900
Federal National Mortgage Association, 3.000%, Due 10/1/2050	84,029	72,851
Federal National Mortgage Association, 2.500%, Due 8/1/2051	197,316	164,007
Federal National Mortgage Association, 4.500%, Due 9/1/2052	185,288	175,035
Federal National Mortgage Association, 4.500%, Due 8/1/2047	19,638	18,760
Federal National Mortgage Association, 3.000%, Due 10/1/2046	17,370	15,197
Federal National Mortgage Association, 3.500%, Due 11/1/2045	206,965	187,989
Federal National Mortgage Association, 2.500%, Due 9/1/2050	88,421	73,359
Federal National Mortgage Association, 5.500%, Due 6/1/2038	2,431	2,462
Federal National Mortgage Association, 4.500%, Due 1/1/2040	23,291	22,542
Federal National Mortgage Association, 3.500%, Due 8/1/2045	21,821	19,821
Federal National Mortgage Association, 4.000%, Due 7/1/2045	46,292	43,494
Federal National Mortgage Association, 3.000%, Due 7/1/2052	97,593	84,846
Federal National Mortgage Association, 4.500%, Due 10/1/2052	139,006	132,074
Federal National Mortgage Association, 4.000%, Due 7/1/2046	45,878	43,193
Federal National Mortgage Association, 2.000%, Due 3/1/2051	132,666	106,181
Federal National Mortgage Association, 3.500%, Due 5/1/2046	22,384	20,320
Federal National Mortgage Association, 3.500%, Due 1/1/2028	1,743	1,730
Federal National Mortgage Association, 6.000%, Due 1/1/2054	175,948	180,165
Federal National Mortgage Association, 6.500%, Due 6/1/2054	25,683	26,783
Federal National Mortgage Association, 3.500%, Due 9/1/2047	30,943	28,034
Federal National Mortgage Association, 3.500%, Due 3/1/2047	25,164	22,831
Federal National Mortgage Association, 5.000%, Due 4/1/2053	70,219	68,551
Federal National Mortgage Association, 3.500%, Due 6/1/2037	58,023	54,969
Federal National Mortgage Association, 3.500%, Due 1/1/2046	80,422	73,076
Federal National Mortgage Association, 3.000%, Due 10/1/2034	2,406	2,283
Federal National Mortgage Association, 4.500%, Due 4/1/2048	8,650	8,227
Federal National Mortgage Association, 4.500%, Due 7/1/2048	52,180	49,603
Federal National Mortgage Association, 2.500%, Due 8/1/2050	272,926	224,842
Federal National Mortgage Association, 2.000%, Due 1/1/2052	325,741	258,281
Federal National Mortgage Association, 4.000%, Due 11/1/2049	121,811	112,819
Federal National Mortgage Association, 3.000%, Due 8/1/2050	78,722	67,658

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Federal National Mortgage Association, 4.500%, Due 10/1/2049	58,582	55,658
FedEx Corp.	970	317,578
Fidelity National Financial, Inc., 3.200%, Due 9/17/2051	55,000	32,576
Fidelity National Information Services, Inc.	18,624	759,301
Fifth Third Bank NA, 2.250%, Due 2/1/2027	250,000	247,933
First Citizens BancShares, Inc., Class A	180	389,592
Fiserv, Inc.	11,800	629,058
Fluor Corp.	2,100	114,471
Ford Credit Auto Owner Trust, 1.530%, Due 5/15/2034, Series 2021-2, Class A	110,000	109,422
Fortive Corp.	13,819	813,110
Foundry JV Holdco LLC, 6.300%, Due 1/25/2039	200,000	205,703
Freeport-McMoRan, Inc.	10,178	770,881
GE HealthCare Technologies, Inc.	25,827	1,839,657
General Dynamics Corp.	400	148,540
General Motors Co.	8,242	711,450
Genuine Parts Co.	2,700	366,309
GLP Capital LP/GLP Financing II, Inc., 5.625%, Due 3/1/2036	145,000	138,121
GM Financial Automobile Leasing Trust, 4.300%, Due 3/20/2029, Series 2026-2, Class A3	45,000	44,843
GM Financial Consumer Automobile Receivables Trust, 4.620%, Due 12/17/2029, Series 2025-1, Class A3	82,039	82,157
Government National Mortgage Association, 4.500%, Due 2/20/2050	22,532	21,503
Government National Mortgage Association, 2.500%, Due 7/20/2051	180,132	151,296
Government National Mortgage Association, 2.500%, Due 4/20/2050	114,676	95,951
Government National Mortgage Association, 3.500%, Due 8/20/2047	11,678	10,465
Government National Mortgage Association, 5.000%, Due 1/20/2050	23,330	23,044
Government National Mortgage Association, 5.500%, Due 7/15/2033	9,097	9,221
Government National Mortgage Association, 5.500%, Due 2/20/2034	13,337	13,545
Government National Mortgage Association, 5.500%, Due 5/20/2055	34,175	33,970
Government National Mortgage Association, 5.500%, Due 7/20/2053	146,329	146,318
Government National Mortgage Association, 3.000%, Due 12/20/2051	216,909	188,878
Government National Mortgage Association, 6.000%, Due 12/15/2033	12,936	13,169
Government National Mortgage Association, 6.500%, Due 11/15/2027	262	265
Government National Mortgage Association, 2.500%, Due 4/20/2052	51,324	42,946
Government National Mortgage Association, 2.500%, Due 6/20/2051	115,122	96,321
Government National Mortgage Association, 3.000%, Due 6/20/2051	49,162	42,809
Government National Mortgage Association, 5.000%, Due 12/20/2054	151,978	147,516
Government National Mortgage Association, 2.500%, Due 11/20/2051	92,007	76,979
Government National Mortgage Association, 4.500%, Due 9/20/2052	105,569	100,303
Government National Mortgage Association, 3.500%, Due 9/15/2041	58,225	53,393
Government National Mortgage Association, 6.500%, Due 8/15/2027	36	36
Government National Mortgage Association, 5.000%, Due 4/20/2053	199,446	194,664
Government National Mortgage Association, 7.500%, Due 12/15/2028	1,212	1,226
Government National Mortgage Association, 4.000%, Due 1/20/2048	53,132	49,007
Government National Mortgage Association, 5.000%, Due 2/20/2050	12,440	12,315
Government National Mortgage Association, 3.500%, Due 10/20/2047	10,714	9,540
Government National Mortgage Association, 3.500%, Due 1/20/2052	79,095	70,616
Government National Mortgage Association, 4.000%, Due 3/20/2052	80,143	73,469
Government National Mortgage Association, 3.000%, Due 8/20/2051	111,876	98,569
Government National Mortgage Association, 5.000%, Due 10/15/2039	28,812	28,786
GSK PLC, ADR	3,254	163,514
Halliburton Co.	12,060	444,411
HBOS PLC, 6.000%, Due 11/1/2033	80,000	80,924
Hewlett Packard Enterprise Co., 6.350%, Due 10/15/2045	500,000	495,708
Hewlett Packard Enterprise Co.	22,562	1,178,639
Home Depot, Inc., 2.950%, Due 6/15/2029	500,000	478,247
Honda Auto Receivables Owner Trust, 4.570%, Due 9/21/2029, Series 2025-1, Class A3	84,928	85,060
Honeywell Aerospace, Inc.	1,900	300,409
Humana, Inc.	760	291,255
International Business Machines Corp., 4.250%, Due 5/15/2049	500,000	365,504
J.M. Smucker Co.	2,700	354,132
JB Hunt Transport Services, Inc.	1,422	377,498
John Deere Capital Corp., 2.450%, Due 1/9/2030	500,000	464,200
Johnson Controls International PLC	5,579	771,241
JPMorgan Chase & Co., 5.500%, Due 10/15/2040	313,000	307,489
Keurig Dr. Pepper, Inc.	27,934	889,977
Kraft Heinz Co.	17,900	459,493

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Labcorp Holdings, Inc.	970	322,680
Leidos Holdings, Inc.	2,700	378,567
Lennar Corp., Class A	2,392	201,191
Lithia Motors, Inc.	390	143,255
Lockheed Martin Corp.	400	224,492
LPL Financial Holdings, Inc.	1,244	460,448
Magna International, Inc.	8,904	583,835
Markel Group, Inc., 5.000%, Due 5/20/2049	100,000	84,539
Medtronic PLC	11,048	1,001,501
Mercedes-Benz Finance North America LLC, 5.250%, Due 11/29/2027	350,000	352,288
Merck & Co., Inc.	3,835	566,659
Meta Platforms, Inc., 6.300%, Due 5/15/2056	200,000	184,136
MetLife, Inc., 4.721%, Due 12/15/2044	193,000	165,575
MetLife, Inc., 6.375%, Due 6/15/2034	169,000	179,064
Mexico Government International Bonds, 3.771%, Due 5/24/2061	450,000	257,400
Microchip Technology, Inc.	7,418	544,852
Microsoft Corp.	1,540	781,227
Mondelez International, Inc., Class A	4,900	304,143
Morgan Stanley, 2.484%, Due 9/16/2036, (1 day USD SOFR + 1.360%)	95,000	81,513
Morgan Stanley, 5.314%, Due 1/18/2041, (5 yr. CMT + 1.170%)	200,000	189,638
NOV, Inc.	12,500	266,125
NRTH Commercial Mortgage Trust, 5.032%, Due 10/15/2040, Series 2025-PARK, Class A, (1 mo. USD Term SOFR + 1.393%)	260,000	260,912
NVIDIA Corp., 1.550%, Due 6/15/2028	500,000	474,737
NXP Semiconductors NV	1,971	442,765
Olin Corp.	8,400	146,160
Omnicom Group, Inc.	6,786	593,979
ONEOK Partners LP, 6.850%, Due 10/15/2037	45,000	48,422
ONEOK, Inc., 5.700%, Due 11/1/2054	80,000	72,823
Oracle Corp.	4,751	708,469
Ovintiv, Inc.	7,700	505,505
PACCAR, Inc.	3,658	454,068
PepsiCo, Inc., 4.450%, Due 5/15/2028	300,000	299,895
Permian Resources Corp., Class A	24,854	578,850
PG&E Corp.	30,307	402,174
Pinnacle West Capital Corp.	6,727	656,824
PNC Financial Services Group, Inc., 2.550%, Due 1/22/2030	500,000	462,439
PNC Financial Services Group, Inc., 5.423%, Due 1/25/2041, (5 yr. CMT + 1.170%)	190,000	181,791
Porsche Financial Auto Securitization Trust, 4.440%, Due 1/22/2030, Series 2024-1A, Class A3	95,529	95,596
PPG Industries, Inc.	6,100	684,237
PPL Corp.	4,047	138,124
Progressive Corp.	1,462	318,833
Prudential Financial, Inc., 4.600%, Due 5/15/2044	313,000	264,444
Public Service Enterprise Group, Inc., 5.450%, Due 4/1/2034	45,000	44,869
Public Service Enterprise Group, Inc., 5.400%, Due 3/15/2035	70,000	69,201
Public Storage	1,464	449,434
Public Storage Operating Co., 2.250%, Due 11/9/2031	45,000	39,356
QUALCOMM, Inc.	3,802	648,165
Reynolds American, Inc., 5.700%, Due 8/15/2035	175,000	176,462
RTX Corp., 6.125%, Due 7/15/2038	217,000	226,731
Salesforce, Inc.	3,800	978,652
SAP SE, ADR	2,200	485,958
Saudi Arabian Oil Co., 4.375%, Due 4/16/2049	500,000	382,730
Sempra, 6.550%, Due 4/1/2055, (5 yr. CMT + 2.138%)	45,000	44,199
Sempra, 6.875%, Due 10/1/2054, (5 yr. CMT + 2.789%)	100,000	101,661
Sempra, 6.625%, Due 4/1/2055, (5 yr. CMT + 2.354%)	80,000	80,232
Sempra Infrastructure Partners LP, 3.250%, Due 1/15/2032	65,000	57,432
Shell PLC, ADR	6,335	579,336
SLB Ltd.	7,260	436,326
Stanley Black & Decker, Inc.	2,000	192,740
State Street Corp.	876	167,649
System Energy Resources, Inc., 5.300%, Due 12/15/2034	145,000	141,612
Taco Bell Funding LLC, 2.294%, Due 8/25/2051, Series 2021-1A, Class A2II	98,250	91,505
TE Connectivity PLC	4,780	981,095
Telefonaktiebolaget LM Ericsson, ADR	64,430	650,099
T-Mobile USA, Inc., 5.850%, Due 2/15/2056	190,000	173,766

American Beacon Balanced FundSM

Monthly Holdings

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Toyota Auto Receivables Owner Trust, 4.510%, Due 3/17/2031, Series 2026-C, Class A3	125,000	124,665
Tractor Supply Co., 5.200%, Due 1/30/2032	70,000	69,856
TransCanada PipeLines Ltd., 6.100%, Due 6/1/2040	82,000	82,682
Truist Financial Corp.	6,900	342,102
U.S. Bancorp, 5.723%, Due 5/20/2041, (5 yr. CMT + 1.250%)	200,000	195,044
U.S. Bancorp	11,000	677,380
U.S. Treasury Bonds, 2.875%, Due 5/15/2049	500,000	340,137
U.S. Treasury Bonds, 4.750%, Due 2/15/2037	304,000	304,974
U.S. Treasury Bonds, 5.250%, Due 11/15/2028	217,000	221,111
U.S. Treasury Bonds, 4.750%, Due 8/15/2055	10,000	9,250
U.S. Treasury Bonds, 2.750%, Due 8/15/2042	250,000	184,766
U.S. Treasury Bonds, 4.500%, Due 8/15/2039	241,000	231,351
U.S. Treasury Notes, 1.625%, Due 8/15/2029	350,000	323,435
U.S. Treasury Notes, 4.125%, Due 2/15/2036	135,000	128,777
U.S. Treasury Notes, 4.000%, Due 11/15/2035	175,000	165,580
U.S. Treasury Notes, 2.500%, Due 3/31/2027	250,000	247,832
U.S. Treasury Notes, 4.125%, Due 10/31/2027	250,000	249,580
U.S. Treasury Notes, 2.875%, Due 4/30/2029	300,000	288,633
U.S. Treasury Notes, 3.500%, Due 1/31/2030	350,000	339,582
U.S. Treasury Notes, 3.875%, Due 3/31/2028	310,000	307,893
U.S. Treasury Notes, 3.875%, Due 8/15/2034	300,000	284,203
U.S. Treasury Notes, 4.125%, Due 11/15/2032	250,000	243,935
U.S. Treasury Notes, 3.875%, Due 8/15/2033	200,000	191,187
U.S. Treasury Notes, 4.125%, Due 5/31/2031	100,000	98,426
U.S. Treasury Notes, 2.000%, Due 11/15/2026	3,130,000	3,118,382
U.S. Treasury Notes, 4.375%, Due 5/15/2034	100,000	98,203
U.S. Treasury Notes, 4.375%, Due 1/31/2032	150,000	148,852
U.S. Treasury Notes, 3.625%, Due 10/31/2030	300,000	290,379
U.S. Treasury Notes, 2.875%, Due 5/15/2028	200,000	195,258
U.S. Treasury Notes, 3.750%, Due 10/31/2032	400,000	382,391
U.S. Treasury Notes, 3.875%, Due 9/30/2032	150,000	144,516
U.S. Treasury Notes, 4.250%, Due 8/15/2035	250,000	241,572
U.S. Treasury Notes, 4.000%, Due 7/31/2032	100,000	97,121
U.S. Treasury Notes, 2.875%, Due 8/15/2028	300,000	291,785
U.S. Treasury Notes, 2.625%, Due 2/15/2029	450,000	431,701
U.S. Treasury Notes, 1.750%, Due 11/15/2029	200,000	184,211
U.S. Treasury Notes, 4.000%, Due 2/28/2030	250,000	246,475
U.S. Treasury Notes, 3.500%, Due 2/15/2033	250,000	234,824
U.S. Treasury Notes, 4.375%, Due 5/15/2036	350,000	340,047
U.S. Treasury Notes, 2.375%, Due 5/15/2029	450,000	427,043
U.S. Treasury Notes, 4.000%, Due 2/15/2034	300,000	287,906
U.S. Treasury Notes, 3.625%, Due 9/30/2031	200,000	192,000
Uber Technologies, Inc.	8,039	608,151
Unilever PLC, ADR	3,024	196,106
UnitedHealth Group, Inc.	2,059	801,795
Verizon Communications, Inc., 4.780%, Due 2/15/2035	181,000	170,901
Verizon Communications, Inc., 6.200%, Due 5/14/2056, (5 yr. CMT + 2.042%)	105,000	101,324
Vertiv Holdings Co., Class A	1,359	351,600
VICI Properties, Inc.	17,508	449,080
Volkswagen Auto Lease Trust, 4.010%, Due 1/22/2029, Series 2025-B, Class A3	110,000	109,509
Volkswagen Auto Lease Trust, 4.170%, Due 3/20/2029, Series 2026-A, Class A3	150,000	149,127
Walmart, Inc., 7.550%, Due 2/15/2030	169,000	184,825
Walmart, Inc., 2.375%, Due 9/24/2029	150,000	140,861
Wells Fargo & Co.	11,401	984,933
Western Alliance Bancorp	5,909	461,670
Western Union Co., 4.750%, Due 6/15/2029	160,000	157,709
Workday, Inc., Class A	8,190	1,617,115
World Omni Automobile Lease Securitization Trust, 4.420%, Due 4/17/2028, Series 2025-A, Class A3	60,000	60,011
WPP PLC, ADR	12,800	327,424
Wynn Resorts Ltd.	6,074	554,435
Xcel Energy, Inc.	11,680	884,059

American Beacon Balanced FundSM

Monthly Holdings

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Zimmer Biomet Holdings, Inc.	3,272	327,331
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Long Futures Contracts Open on August 31, 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	4	September 2026	\$ 1,543,597	\$ 1,539,800	\$ (3,797)
			<u>\$ 1,543,597</u>	<u>\$ 1,539,800</u>	<u>\$ (3,797)</u>