



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

September 30, 2026 (Unaudited)

	Shares/Par Value	Fair Value
Abbott Laboratories	3,973	\$ 392,651
AECOM	9,215	543,224
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.950%, Due 3/10/2055, (5 yr. CMT + 2.720%)	150,000	150,364
Air Products & Chemicals, Inc.	2,320	645,494
Alphabet, Inc., 5.200%, Due 8/15/2033	350,000	338,814
Alphabet, Inc., Class A	2,814	968,241
Amazon.com, Inc.	3,832	954,743
Amazon.com, Inc., 1.200%, Due 6/3/2027	250,000	244,299
Amazon.com, Inc., 4.650%, Due 12/1/2029	250,000	245,247
America Movil SAB de CV, 6.375%, Due 3/1/2035	169,000	171,191
American Beacon U.S. Government Money Market Select Fund, 3.78%	1,690,262	1,690,262
American Express Co.	1,538	467,706
American International Group, Inc.	12,504	930,547
AmeriCredit Automobile Receivables Trust, 4.120%, Due 5/20/2030, Series 2025-1, Class A3	75,000	74,143
Anheuser-Busch InBev Worldwide, Inc., 5.450%, Due 1/23/2039	500,000	471,795
APA Corp.	25,814	1,072,314
Appalachian Power Co., 4.500%, Due 3/1/2049, Series Y	210,000	157,155
Apple, Inc., 2.200%, Due 9/11/2029	300,000	277,011
Apple, Inc., 1.400%, Due 8/5/2028	200,000	187,891
Aptiv PLC	21,658	931,727
AT&T, Inc., 5.700%, Due 11/1/2054	80,000	66,715
AT&T, Inc., 3.650%, Due 9/15/2059	80,000	45,337
AT&T, Inc., 6.000%, Due 4/30/2056	205,000	177,210
Avantor, Inc.	28,496	428,865
Axalta Coating Systems Ltd.	14,960	481,113
Bank of America Corp., 6.110%, Due 1/29/2037	176,000	172,494
Bank of America Corp.	20,234	1,101,336
BAT Capital Corp., 4.540%, Due 8/15/2047	260,000	196,188
BAT Capital Corp., 6.000%, Due 2/20/2034	35,000	34,908
Bayer U.S. Finance II LLC, 4.650%, Due 11/15/2043	105,000	79,886
Bayer U.S. Finance II LLC, 4.700%, Due 7/15/2064	200,000	139,269
Bayer U.S. Finance II LLC, 3.950%, Due 4/15/2045	245,000	170,301
Bayer U.S. Finance LLC, 6.125%, Due 11/21/2026	200,000	200,227
Berkshire Hathaway Energy Co., 6.125%, Due 4/1/2036	235,000	235,064
Berkshire Hathaway Finance Corp., 2.300%, Due 3/15/2027	300,000	297,194
Berkshire Hathaway, Inc., Class B	795	395,870
Biogen, Inc.	1,000	225,880
Boeing Co.	1,530	284,657
BorgWarner, Inc.	2,200	132,242
BP Capital Markets PLC, 6.450%, Due 12/1/2033, (5 yr. CMT + 2.153%)	150,000	148,911
Burlington Northern Santa Fe LLC, 5.750%, Due 5/1/2040	202,000	195,603
CACI International, Inc., Class A	620	377,648
Capital One Financial Corp.	1,287	248,481
Carnival Corp. Ltd.	41,939	1,029,183
Caterpillar Financial Services Corp., 4.375%, Due 8/16/2029	200,000	194,954
CDW Corp.	3,400	435,744
Centene Corp.	2,360	146,603
Charles Schwab Corp.	6,427	628,175
Charter Communications Operating LLC/Charter Communications Operating Capital, 5.750%, Due 4/1/2048	115,000	86,718
Charter Communications Operating LLC/Charter Communications Operating Capital, 6.484%, Due 10/23/2045	30,000	24,962
Charter Communications Operating LLC/Charter Communications Operating Capital, 3.850%, Due 4/1/2061	85,000	44,511
Charter Communications Operating LLC/Charter Communications Operating Capital, 3.950%, Due 6/30/2062	85,000	45,179
Check Point Software Technologies Ltd.	1,900	243,865
Chevron Corp.	3,739	763,541
Cigna Group	2,850	774,716
Citigroup, Inc.	4,557	590,040
Citigroup, Inc., 5.875%, Due 1/30/2042	145,000	137,391
Citizens Financial Group, Inc.	2,068	131,856
CNH Industrial NV	42,380	544,583

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Cognizant Technology Solutions Corp., Class A	6,900	396,336
Comcast Corp., Class A	34,190	743,975
Comcast Corp., 6.550%, Due 7/1/2039	217,000	211,519
Compass Datacenters Issuer III LLC, 5.656%, Due 2/25/2050, Series 2025-1A, Class A2	75,000	73,202
Conagra Brands, Inc.	7,200	96,768
Consolidated Edison Co. of New York, Inc., 5.500%, Due 12/1/2039, Series 09-C	169,000	157,703
Constellation Brands, Inc., Class A	3,000	339,180
Corebridge Financial, Inc.	11,000	364,320
Cox Communications LLC, 5.800%, Due 12/15/2053	265,000	195,662
Cox Communications LLC, 6.950%, Due 6/1/2038	100,000	91,193
CRH PLC	3,346	277,049
CSX Corp., 5.500%, Due 4/15/2041	157,000	146,567
Cummins, Inc.	282	145,673
Deere & Co.	320	214,896
Deutsche Telekom International Finance BV, 4.875%, Due 3/6/2042	150,000	127,743
Dominion Energy, Inc.	9,800	593,096
Dominion Energy, Inc., 6.625%, Due 5/15/2055, (5 yr. CMT + 2.207%)	175,000	169,979
Dominion Energy, Inc., 6.875%, Due 2/1/2055, Series A, (5 yr. CMT + 2.386%)	115,000	115,226
Duke Energy Carolinas LLC, 6.000%, Due 1/15/2038	40,000	39,513
Duke Energy Carolinas LLC, 5.250%, Due 3/15/2035	55,000	52,427
Duke Energy Carolinas LLC, 6.050%, Due 4/15/2038	115,000	114,416
Duke Energy Corp., 5.800%, Due 6/15/2054	95,000	83,887
Duke Energy Progress LLC, 4.200%, Due 8/15/2045	30,000	22,668
Duke Energy Progress LLC, 4.150%, Due 12/1/2044	75,000	56,652
Duke Energy Progress NC Storm Funding LLC, 2.387%, Due 7/1/2039, Series A-2	265,000	216,223
Elevance Health, Inc.	2,416	939,389
Entegris, Inc.	5,001	770,454
Entergy Arkansas LLC, 5.750%, Due 1/15/2056	80,000	71,932
Entergy Corp., 2.800%, Due 6/15/2030	30,000	27,161
Entergy Corp.	7,318	726,384
Entergy Corp., 7.125%, Due 12/1/2054, (5 yr. CMT + 2.670%)	45,000	45,272
Essential Properties LP, 5.375%, Due 7/15/2036	45,000	41,398
Everest Group Ltd.	700	255,619
ExxonMobil Holdings Corp.	6,021	979,918
F5, Inc.	1,280	569,830
Fairfax Financial Holdings Ltd., 6.200%, Due 6/8/2056	250,000	226,570
Fairfax Financial Holdings Ltd., 6.350%, Due 3/22/2054	200,000	185,822
Fairfax Financial Holdings Ltd., 6.100%, Due 3/15/2055	35,000	31,483
Federal Farm Credit Banks Funding Corp., 4.375%, Due 10/24/2029	250,000	245,145
Federal Farm Credit Banks Funding Corp., 3.750%, Due 1/25/2030	300,000	287,233
Federal Home Loan Banks, 4.500%, Due 12/14/2029	350,000	344,457
Federal Home Loan Mortgage Corp., 5.500%, Due 2/1/2034	8,430	8,372
Federal Home Loan Mortgage Corp., 4.500%, Due 2/1/2041	22,329	20,950
Federal Home Loan Mortgage Corp., 3.500%, Due 9/1/2028	1,848	1,824
Federal Home Loan Mortgage Corp., 5.000%, Due 8/1/2033	8,645	8,493
Federal Home Loan Mortgage Corp., 3.000%, Due 11/1/2032	21,889	20,741
Federal Home Loan Mortgage Corp., 2.500%, Due 5/1/2052	90,328	72,110
Federal Home Loan Mortgage Corp., 4.000%, Due 1/1/2041	31,971	29,396
Federal Home Loan Mortgage Corp., 2.500%, Due 9/1/2041	107,583	91,499
Federal Home Loan Mortgage Corp., 5.500%, Due 2/1/2054	249,378	239,717
Federal Home Loan Mortgage Corp., 2.500%, Due 6/1/2035	41,116	37,199
Federal Home Loan Mortgage Corp., 2.000%, Due 3/1/2052	186,425	139,223
Federal Home Loan Mortgage Corp., 5.500%, Due 5/1/2055	252,076	241,663
Federal Home Loan Mortgage Corp., 3.000%, Due 4/1/2047	99,201	82,455
Federal Home Loan Mortgage Corp., 6.000%, Due 8/1/2053	135,244	133,898
Federal Home Loan Mortgage Corp., 6.000%, Due 1/1/2056	304,865	299,110
Federal Home Loan Mortgage Corp., 3.000%, Due 8/1/2048	90,635	76,324
Federal Home Loan Mortgage Corp., 3.500%, Due 6/1/2042	108,221	97,052
Federal Home Loan Mortgage Corp., 4.500%, Due 5/1/2053	83,422	75,482
Federal Home Loan Mortgage Corp., 5.000%, Due 5/1/2053	204,987	191,704
Federal Home Loan Mortgage Corp., 6.000%, Due 3/1/2053	46,141	45,299
Federal Home Loan Mortgage Corp., 5.500%, Due 9/1/2053	98,009	94,237
Federal Home Loan Mortgage Corp., 2.500%, Due 11/1/2051	109,965	87,976
Federal Home Loan Mortgage Corp., 2.500%, Due 12/1/2050	56,646	45,197
Federal Home Loan Mortgage Corp., 3.500%, Due 5/1/2042	110,039	99,712
Federal Home Loan Mortgage Corp., 5.000%, Due 9/1/2054	135,511	126,598

American Beacon Balanced FundSM

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Federal Home Loan Mortgage Corp., 2.500%, Due 7/1/2050	58,916	46,649
Federal Home Loan Mortgage Corp., 6.000%, Due 8/1/2054	71,322	70,623
Federal Home Loan Mortgage Corp., 5.000%, Due 8/1/2053	173,639	162,208
Federal Home Loan Mortgage Corp., 2.000%, Due 3/1/2036	119,569	105,576
Federal Home Loan Mortgage Corp., 2.000%, Due 2/1/2052	103,306	78,201
Federal National Mortgage Association, 4.500%, Due 10/1/2052	138,669	125,921
Federal National Mortgage Association, 3.500%, Due 5/1/2046	21,925	19,154
Federal National Mortgage Association, 4.500%, Due 4/1/2034	17,290	16,677
Federal National Mortgage Association, 3.500%, Due 9/1/2047	30,757	26,715
Federal National Mortgage Association, 2.000%, Due 3/1/2051	131,337	100,481
Federal National Mortgage Association, 3.000%, Due 10/1/2046	17,248	14,563
Federal National Mortgage Association, 2.000%, Due 7/1/2051	214,584	162,316
Federal National Mortgage Association, 5.000%, Due 6/1/2040	24,300	23,375
Federal National Mortgage Association, 3.000%, Due 11/1/2051	73,364	60,295
Federal National Mortgage Association, 4.000%, Due 9/1/2040	22,228	20,417
Federal National Mortgage Association, 3.500%, Due 7/1/2051	90,818	77,919
Federal National Mortgage Association, 3.500%, Due 6/1/2051	104,996	89,574
Federal National Mortgage Association, 5.500%, Due 10/1/2053	163,372	157,641
Federal National Mortgage Association, 3.000%, Due 5/1/2051	96,277	80,066
Federal National Mortgage Association, 4.500%, Due 8/1/2052	120,385	109,208
Federal National Mortgage Association, 2.000%, Due 12/1/2035	37,840	33,486
Federal National Mortgage Association, 2.000%, Due 11/1/2035	77,662	69,107
Federal National Mortgage Association, 2.500%, Due 10/1/2050	41,737	32,979
Federal National Mortgage Association, 6.500%, Due 6/1/2054	25,653	26,068
Federal National Mortgage Association, 6.000%, Due 1/1/2054	174,705	173,161
Federal National Mortgage Association, 3.000%, Due 6/1/2043	209,432	181,577
Federal National Mortgage Association, 5.500%, Due 2/1/2054	177,560	170,978
Federal National Mortgage Association, 2.500%, Due 8/1/2051	195,852	155,691
Federal National Mortgage Association, 5.000%, Due 5/1/2040	42,036	40,393
Federal National Mortgage Association, 6.000%, Due 9/1/2056	205,000	201,244
Federal National Mortgage Association, 2.500%, Due 2/1/2052	164,517	131,437
Federal National Mortgage Association, 5.000%, Due 4/1/2053	67,672	63,399
Federal National Mortgage Association, 4.000%, Due 1/1/2041	43,084	39,380
Federal National Mortgage Association, 5.000%, Due 3/1/2034	9,776	9,565
Federal National Mortgage Association, 3.000%, Due 10/1/2050	83,312	69,086
Federal National Mortgage Association, 2.000%, Due 1/1/2052	322,941	244,455
Federal National Mortgage Association, 2.000%, Due 4/1/2051	210,597	159,085
Federal National Mortgage Association, 5.000%, Due 6/1/2052	229,636	216,903
Federal National Mortgage Association, 3.500%, Due 5/1/2052	122,741	104,508
Federal National Mortgage Association, 4.000%, Due 6/1/2052	141,484	124,878
Federal National Mortgage Association, 5.000%, Due 3/1/2056	128,868	119,490
Federal National Mortgage Association, 4.500%, Due 9/1/2052	183,537	165,931
Federal National Mortgage Association, 3.500%, Due 11/1/2045	204,768	179,249
Federal National Mortgage Association, 4.000%, Due 7/1/2045	46,120	41,612
Federal National Mortgage Association, 3.500%, Due 8/1/2045	21,626	18,949
Federal National Mortgage Association, 3.500%, Due 3/1/2047	25,079	21,867
Federal National Mortgage Association, 3.000%, Due 11/1/2046	98,098	83,398
Federal National Mortgage Association, 3.500%, Due 6/1/2037	57,523	53,390
Federal National Mortgage Association, 3.500%, Due 1/1/2046	79,247	69,430
Federal National Mortgage Association, 3.000%, Due 10/1/2034	2,338	2,173
Federal National Mortgage Association, 4.500%, Due 4/1/2048	8,626	7,861
Federal National Mortgage Association, 4.500%, Due 10/1/2049	57,729	52,478
Federal National Mortgage Association, 4.000%, Due 11/1/2049	121,498	107,975
Federal National Mortgage Association, 3.000%, Due 8/1/2043	192,229	166,575
Federal National Mortgage Association, 2.500%, Due 9/1/2050	87,838	69,691
Federal National Mortgage Association, 2.500%, Due 8/1/2050	272,106	215,173
Federal National Mortgage Association, 3.000%, Due 8/1/2050	78,357	64,875
Federal National Mortgage Association, 2.500%, Due 11/1/2041	83,779	71,868
Federal National Mortgage Association, 3.500%, Due 1/1/2028	1,559	1,545
Federal National Mortgage Association, 3.000%, Due 7/1/2052	97,147	80,790
Federal National Mortgage Association, 3.000%, Due 6/1/2051	91,375	75,392
Federal National Mortgage Association, 4.500%, Due 1/1/2040	22,667	21,237
Federal National Mortgage Association, 4.500%, Due 8/1/2047	19,404	17,785
Federal National Mortgage Association, 4.500%, Due 6/1/2053	84,901	77,466
Federal National Mortgage Association, 4.500%, Due 7/1/2047	9,907	9,074
Federal National Mortgage Association, 4.500%, Due 7/1/2048	52,013	47,385

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Federal National Mortgage Association, 5.500%, Due 6/1/2038	2,414	2,388
Federal National Mortgage Association, 4.000%, Due 7/1/2046	45,691	41,279
FedEx Corp.	970	276,537
Fidelity National Financial, Inc., 3.200%, Due 9/17/2051	55,000	30,720
Fidelity National Information Services, Inc.	9,340	307,286
Fifth Third Bank NA, 2.250%, Due 2/1/2027	250,000	248,028
First Citizens BancShares, Inc., Class A	180	370,836
Fiserv, Inc.	15,500	700,290
Fluor Corp.	600	28,728
Ford Credit Auto Owner Trust, 1.530%, Due 5/15/2034, Series 2021-2, Class A	110,000	109,631
Fortive Corp.	14,018	768,327
Foundry JV Holdco LLC, 5.875%, Due 1/25/2034	200,000	192,151
Foundry JV Holdco LLC, 6.300%, Due 1/25/2039	200,000	197,107
Freeport-McMoRan, Inc.	9,830	688,100
GE HealthCare Technologies, Inc.	25,851	1,689,880
General Dynamics Corp.	400	132,732
General Motors Co.	7,742	596,134
Genuine Parts Co.	2,700	339,498
GM Financial Automobile Leasing Trust, 4.300%, Due 3/20/2029, Series 2026-2, Class A3	45,000	44,587
GM Financial Consumer Automobile Receivables Trust, 4.620%, Due 12/17/2029, Series 2025-1, Class A3	76,588	76,566
Government National Mortgage Association, 3.000%, Due 12/20/2051	215,040	179,051
Government National Mortgage Association, 6.500%, Due 11/15/2027	237	239
Government National Mortgage Association, 5.500%, Due 5/20/2055	33,851	32,516
Government National Mortgage Association, 3.500%, Due 10/20/2047	10,618	9,122
Government National Mortgage Association, 7.500%, Due 12/15/2028	1,106	1,117
Government National Mortgage Association, 3.500%, Due 8/20/2047	11,580	10,009
Government National Mortgage Association, 2.500%, Due 4/20/2050	113,795	91,805
Government National Mortgage Association, 6.000%, Due 9/20/2056	200,000	196,977
Government National Mortgage Association, 5.000%, Due 2/20/2050	12,393	11,856
Government National Mortgage Association, 2.500%, Due 7/20/2051	178,661	143,086
Government National Mortgage Association, 3.500%, Due 1/20/2052	78,153	66,779
Government National Mortgage Association, 5.000%, Due 12/20/2054	150,790	140,607
Government National Mortgage Association, 5.000%, Due 1/20/2050	22,975	22,021
Government National Mortgage Association, 3.000%, Due 8/20/2051	111,628	94,128
Government National Mortgage Association, 5.000%, Due 10/15/2039	28,240	27,451
Government National Mortgage Association, 2.500%, Due 11/20/2051	91,287	73,109
Government National Mortgage Association, 4.500%, Due 2/20/2050	22,339	20,674
Government National Mortgage Association, 2.500%, Due 6/20/2051	114,256	91,506
Government National Mortgage Association, 5.500%, Due 7/15/2033	8,956	8,983
Government National Mortgage Association, 3.000%, Due 6/20/2051	48,747	40,589
Government National Mortgage Association, 3.500%, Due 9/15/2041	57,692	50,463
Government National Mortgage Association, 5.500%, Due 2/20/2034	13,096	13,110
Government National Mortgage Association, 4.000%, Due 3/20/2052	79,504	70,348
Government National Mortgage Association, 4.500%, Due 9/20/2052	104,524	95,817
Government National Mortgage Association, 6.500%, Due 8/15/2027	30	30
Government National Mortgage Association, 5.500%, Due 7/20/2053	144,475	139,533
Government National Mortgage Association, 5.000%, Due 4/20/2053	197,310	187,181
Government National Mortgage Association, 6.000%, Due 12/15/2033	12,711	12,840
Government National Mortgage Association, 2.500%, Due 4/20/2052	50,898	40,809
Government National Mortgage Association, 4.000%, Due 1/20/2048	52,671	47,099
GSK PLC, ADR	3,254	156,745
Halliburton Co.	12,060	383,508
HBOS PLC, 6.000%, Due 11/1/2033	80,000	79,115
Hewlett Packard Enterprise Co.	16,577	1,059,105
Hewlett Packard Enterprise Co., 6.350%, Due 10/15/2045	500,000	475,439
Home Depot, Inc., 2.950%, Due 6/15/2029	500,000	470,899
Honda Auto Receivables Owner Trust, 4.570%, Due 9/21/2029, Series 2025-1, Class A3	79,671	79,538
Honeywell Aerospace, Inc.	2,400	371,928
Humana, Inc.	760	289,993
International Business Machines Corp., 4.250%, Due 5/15/2049	500,000	350,985
J.M. Smucker Co.	2,700	321,057
JB Hunt Transport Services, Inc.	1,373	307,621
John Deere Capital Corp., 2.450%, Due 1/9/2030	500,000	455,616
Johnson Controls International PLC	5,388	800,926
JPMorgan Chase & Co., 5.500%, Due 10/15/2040	313,000	293,007

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Monthly Holdings

September 30, 2026 (Unaudited)

Keurig Dr. Pepper, Inc.	26,980	818,573
Kraft Heinz Co.	17,900	406,688
Labcorp Holdings, Inc.	970	298,867
Leidos Holdings, Inc.	2,700	328,941
Lithia Motors, Inc.	390	113,814
Lockheed Martin Corp.	400	203,700
LPL Financial Holdings, Inc.	1,202	367,572
Magna International, Inc.	8,904	566,918
Markel Group, Inc., 5.000%, Due 5/20/2049	100,000	79,945
Medtronic PLC	10,555	910,791
Mercedes-Benz Finance North America LLC, 5.250%, Due 11/29/2027	350,000	350,251
Merck & Co., Inc.	3,704	538,228
MetLife, Inc., 6.375%, Due 6/15/2034	169,000	173,066
MetLife, Inc., 4.721%, Due 12/15/2044	193,000	157,694
Mexico Government International Bonds, 3.771%, Due 5/24/2061	450,000	238,500
Microchip Technology, Inc.	7,164	557,145
Microsoft Corp.	1,470	753,963
Mondelez International, Inc., Class A	4,900	283,318
Morgan Stanley, 2.484%, Due 9/16/2036, (1 day USD SOFR + 1.360%)	95,000	79,034
NOV, Inc.	12,500	234,125
NRTH Commercial Mortgage Trust, 5.210%, Due 10/15/2040, Series 2025-PARK, Class A, (1 mo. USD Term SOFR + 1.393%)	260,000	260,568
NVIDIA Corp.	1,348	307,856
NVIDIA Corp., 1.550%, Due 6/15/2028	500,000	471,657
NXP Semiconductors NV	1,903	452,020
Olin Corp.	8,400	130,200
Omnicom Group, Inc.	7,786	573,283
ONEOK LLC, 6.850%, Due 10/15/2037	45,000	46,711
ONEOK LLC, 5.700%, Due 11/1/2054	73,000	63,398
Oracle Corp.	4,588	629,933
Ovintiv, Inc.	7,700	445,214
PACCAR, Inc.	3,658	401,685
PepsiCo, Inc., 4.450%, Due 5/15/2028	300,000	297,467
Permian Resources Corp., Class A	24,854	524,916
PG&E Corp.	29,272	358,582
Pinnacle West Capital Corp.	6,497	604,481
PNC Financial Services Group, Inc., 5.423%, Due 1/25/2041, (5 yr. CMT + 1.170%)	190,000	174,429
PNC Financial Services Group, Inc., 2.550%, Due 1/22/2030	500,000	454,141
Porsche Financial Auto Securitization Trust, 4.440%, Due 1/22/2030, Series 2024-1A, Class A3	87,398	87,301
Porsche Financial Auto Securitization Trust, 5.190%, Due 4/22/2032, Series 2026-1, Class A3	100,000	99,986
PPG Industries, Inc.	6,100	636,413
PPL Corp.	4,647	152,840
Progressive Corp.	1,412	292,722
Prudential Financial, Inc., 4.600%, Due 5/15/2044	313,000	250,883
Public Service Enterprise Group, Inc., 5.400%, Due 3/15/2035	70,000	66,685
Public Service Enterprise Group, Inc., 5.450%, Due 4/1/2034	45,000	43,448
Public Storage	1,414	399,936
Public Storage Operating Co., 2.250%, Due 11/9/2031	45,000	38,272
QUALCOMM, Inc.	3,750	690,150
RTX Corp., 6.125%, Due 7/15/2038	217,000	218,535
S&P Global, Inc.	738	291,119
Salesforce, Inc.	3,600	826,452
SAP SE, ADR	2,100	437,808
Saudi Arabian Oil Co., 4.375%, Due 4/16/2049	500,000	357,184
Sempra, 6.625%, Due 4/1/2055, (5 yr. CMT + 2.354%)	80,000	78,968
Sempra, 6.550%, Due 4/1/2055, (5 yr. CMT + 2.138%)	45,000	43,025
Sempra, 6.875%, Due 10/1/2054, (5 yr. CMT + 2.789%)	100,000	99,997
Sempra Infrastructure Partners LP, 3.250%, Due 1/15/2032	65,000	56,314
Shell PLC, ADR	5,535	526,102
SLB Ltd.	7,260	353,707
Stanley Black & Decker, Inc.	2,000	177,180
System Energy Resources, Inc., 5.300%, Due 12/15/2034	145,000	136,346
Taco Bell Funding LLC, 2.294%, Due 8/25/2051, Series 2021-1A, Class A2II	98,250	90,623
TE Connectivity PLC	4,666	984,899
Telefonaktiebolaget LM Ericsson, ADR	64,430	589,534
T-Mobile USA, Inc., 5.850%, Due 2/15/2056	190,000	165,935

American Beacon Balanced FundSM

Monthly Holdings

September 30, 2026 (Unaudited)

Toyota Auto Receivables Owner Trust, 4.510%, Due 3/17/2031, Series 2026-C, Class A3	125,000	123,341
TransCanada PipeLines Ltd., 6.100%, Due 6/1/2040	82,000	79,398
Truist Financial Corp.	6,900	319,470
U.S. Bancorp, 5.723%, Due 5/20/2041, (5 yr. CMT + 1.250%)	200,000	187,483
U.S. Bancorp	11,000	635,360
U.S. Treasury Bonds, 4.750%, Due 2/15/2037	304,000	292,861
U.S. Treasury Bonds, 5.250%, Due 11/15/2028	217,000	218,670
U.S. Treasury Bonds, 2.750%, Due 8/15/2042	250,000	175,527
U.S. Treasury Bonds, 4.500%, Due 8/15/2039	241,000	221,183
U.S. Treasury Bonds, 4.750%, Due 8/15/2055	355,000	310,043
U.S. Treasury Bonds, 2.875%, Due 5/15/2049	500,000	321,055
U.S. Treasury Notes, 4.000%, Due 11/15/2035	175,000	159,065
U.S. Treasury Notes, 3.875%, Due 8/15/2034	300,000	274,055
U.S. Treasury Notes, 3.625%, Due 9/30/2031	200,000	187,266
U.S. Treasury Notes, 4.125%, Due 5/31/2031	100,000	96,106
U.S. Treasury Notes, 4.375%, Due 5/15/2036	350,000	326,430
U.S. Treasury Notes, 4.250%, Due 8/15/2035	250,000	232,305
U.S. Treasury Notes, 3.875%, Due 9/30/2032	150,000	140,320
U.S. Treasury Notes, 4.000%, Due 2/28/2030	250,000	242,148
U.S. Treasury Notes, 2.875%, Due 8/15/2028	300,000	289,441
U.S. Treasury Notes, 2.875%, Due 5/15/2028	200,000	193,977
U.S. Treasury Notes, 3.875%, Due 8/15/2033	200,000	185,070
U.S. Treasury Notes, 4.375%, Due 1/31/2032	150,000	144,932
U.S. Treasury Notes, 4.000%, Due 7/31/2032	100,000	94,371
U.S. Treasury Notes, 3.875%, Due 3/31/2028	250,000	246,719
U.S. Treasury Notes, 3.500%, Due 2/15/2033	250,000	227,695
U.S. Treasury Notes, 4.125%, Due 2/15/2036	80,000	73,288
U.S. Treasury Notes, 1.750%, Due 11/15/2029	200,000	181,524
U.S. Treasury Notes, 4.375%, Due 5/15/2034	100,000	94,785
U.S. Treasury Notes, 3.625%, Due 10/31/2030	300,000	284,402
U.S. Treasury Notes, 2.625%, Due 2/15/2029	450,000	426,955
U.S. Treasury Notes, 3.750%, Due 10/31/2032	400,000	371,203
U.S. Treasury Notes, 4.125%, Due 11/15/2032	250,000	236,738
U.S. Treasury Notes, 4.000%, Due 2/15/2034	300,000	278,051
U.S. Treasury Notes, 2.000%, Due 11/15/2026	3,145,000	3,136,096
U.S. Treasury Notes, 1.625%, Due 8/15/2029	350,000	319,156
U.S. Treasury Notes, 2.500%, Due 3/31/2027	250,000	247,825
U.S. Treasury Notes, 2.875%, Due 4/30/2029	300,000	285,023
U.S. Treasury Notes, 4.125%, Due 10/31/2027	250,000	248,652
U.S. Treasury Notes, 3.500%, Due 1/31/2030	350,000	333,949
U.S. Treasury Notes, 2.375%, Due 5/15/2029	450,000	421,787
Uber Technologies, Inc.	7,764	531,911
Unilever PLC, ADR	3,024	183,648
UnitedHealth Group, Inc.	2,003	735,261
Verizon Communications, Inc., 4.780%, Due 2/15/2035	181,000	164,641
Verizon Communications, Inc., 6.200%, Due 5/14/2056, (5 yr. CMT + 2.042%)	105,000	97,953
Vertiv Holdings Co., Class A	1,594	384,648
Vivmark Residential	4,741	288,063
Volkswagen Auto Lease Trust, 4.170%, Due 3/20/2029, Series 2026-A, Class A3	150,000	148,193
Volkswagen Auto Lease Trust, 4.010%, Due 1/22/2029, Series 2025-B, Class A3	110,000	109,166
Walmart, Inc., 7.550%, Due 2/15/2030	169,000	181,388
Walmart, Inc., 2.375%, Due 9/24/2029	150,000	138,951
Wells Fargo & Co.	11,257	901,123
Western Alliance Bancorp	5,707	428,596
Western Union Co., 4.750%, Due 6/15/2029	160,000	155,437
Workday, Inc., Class A	8,090	1,540,821
World Omni Automobile Lease Securitization Trust, 4.420%, Due 4/17/2028, Series 2025-A, Class A3	60,000	59,918
WPP PLC, ADR	12,800	316,416
Wynn Resorts Ltd.	5,866	465,936
Xcel Energy, Inc.	11,281	795,085

American Beacon Balanced FundSM

Monthly Holdings

September 30, 2026 (Unaudited)

Zimmer Biomet Holdings, Inc.	3,272	290,652
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Long Futures Contracts Open on September 30, 2026:

Equity Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Contract Value	Unrealized Appreciation (Depreciation)
CME E-Mini Standard & Poor's 500 Index Futures . .	4	December 2026	\$ 1,533,202	\$ 1,543,100	\$ 9,898
			<u>\$ 1,533,202</u>	<u>\$ 1,543,100</u>	<u>\$ 9,898</u>