



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

If you have questions about this data,
please contact Client Services by email
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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 Large Cap Value FundSM

Monthly Holdings

February 28, 2026 (Unaudited)

	<u>Shares/Par Value</u>	<u>Fair Value</u>
Abbott Laboratories	133,836	\$ 15,571,819
AbbVie, Inc.	66,180	15,359,054
Accenture PLC, Class A	68,773	14,354,301
AECOM	115,238	11,291,019
Air Products & Chemicals, Inc.	81,121	22,362,626
Alphabet, Inc., Class A	138,095	43,052,497
American Beacon U.S. Government Money Market Select Fund, 3.59%	108,280,391	108,280,391
American Electric Power Co., Inc.	40,219	5,382,106
American Express Co.	121,444	37,514,052
American International Group, Inc.	503,354	40,514,963
Analog Devices, Inc.	67,661	24,073,107
Aon PLC, Class A	48,651	16,320,951
APA Corp.	1,159,387	35,210,583
Aptiv PLC	440,549	32,397,974
ARES Management Corp., Class A	34,224	3,833,430
Avantor, Inc.	979,547	8,864,900
Axalta Coating Systems Ltd.	544,507	18,191,979
Bank of America Corp.	835,318	41,623,896
Bank of Nova Scotia	260,386	19,724,240
Berkshire Hathaway, Inc., Class B	57,196	28,881,120
Blackrock, Inc.	14,080	14,970,278
Boeing Co.	153,981	35,035,297
BorgWarner, Inc.	111,581	6,423,718
Capital One Financial Corp.	45,210	8,844,884
Carnival Corp.	1,459,066	46,033,533
Caterpillar, Inc.	10,911	8,105,018
CDW Corp.	58,700	7,198,968
Centene Corp.	108,391	4,864,588
Chevron Corp.	214,385	40,038,542
Chubb Ltd.	56,028	19,097,704
Cigna Group	121,973	35,350,215
Citigroup, Inc.	444,953	49,029,371
Citizens Financial Group, Inc.	82,223	4,949,002
CNH Industrial NV	1,398,559	17,202,276
Coca-Cola Europacific Partners PLC	57,247	6,321,786
Cognizant Technology Solutions Corp., Class A	128,924	8,306,573
Comcast Corp., Class A	927,593	28,718,280
Conagra Brands, Inc.	212,894	4,098,209
ConocoPhillips	252,432	28,640,935
Constellation Brands, Inc., Class A	71,522	11,290,463
Corebridge Financial, Inc.	330,570	8,541,929
CRH PLC	69,672	8,359,246
Cummins, Inc.	22,232	12,980,598
CVS Health Corp.	103,216	8,246,958
Deere & Co.	12,346	7,774,400
Diageo PLC, ADR	31,351	2,805,915
Dominion Energy, Inc.	675,198	42,632,002
Duke Energy Corp.	160,728	21,031,259
Eaton Corp. PLC	29,381	11,044,905
Elevance Health, Inc.	136,588	43,708,160
Entegris, Inc.	256,823	34,016,206
Entergy Corp.	264,680	28,349,875
EOG Resources, Inc.	59,085	7,331,267
Equifax, Inc.	55,556	11,608,982
Everest Group Ltd.	24,225	8,127,245
Exxon Mobil Corp.	372,752	56,844,680
F5, Inc.	151,771	41,184,579
FedEx Corp.	59,616	23,071,392
Fidelity National Information Services, Inc.	459,666	23,424,580
First Citizens BancShares, Inc., Class A	6,480	12,300,012
Fiserv, Inc.	124,839	7,776,221
Fluor Corp.	79,817	4,175,228
Fortive Corp.	440,038	26,050,249
Freeport-McMoRan, Inc.	315,063	21,449,489

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GE HealthCare Technologies, Inc.	614,332	51,769,758
General Dynamics Corp.	81,761	29,192,765
General Motors Corp.	317,709	25,006,875
Genuine Parts Co.	58,800	7,012,488
GSK PLC, ADR	103,433	6,115,993
Halliburton Co.	421,396	15,170,256
Hartford Insurance Group, Inc.	54,799	7,717,343
HCA Healthcare, Inc.	14,555	7,709,784
Hewlett Packard Enterprise Co.	611,057	13,119,394
Honeywell International, Inc.	59,169	14,412,977
Humana, Inc.	85,413	16,274,593
Illinois Tool Works, Inc.	40,259	11,700,473
J.M. Smucker Co.	67,094	7,779,549
JB Hunt Transport Services, Inc.	71,495	16,687,648
Johnson & Johnson	123,000	30,556,890
Johnson Controls International PLC	238,829	34,463,024
JPMorgan Chase & Co.	147,850	44,399,355
Kenvue, Inc.	141,976	2,714,581
Keurig Dr. Pepper, Inc.	964,341	29,200,246
Kimberly-Clark Corp.	76,330	8,506,215
KKR & Co., Inc.	129,740	11,375,603
KLA Corp.	13,257	20,210,959
Kraft Heinz Co.	561,214	13,811,477
Labcorp Holdings, Inc.	35,643	10,305,104
Lennar Corp., Class A	81,434	9,312,792
Lithia Motors, Inc.	15,492	4,331,253
Lowe's Cos., Inc.	74,861	19,805,975
LPL Financial Holdings, Inc.	64,241	19,296,712
Magna International, Inc.	325,063	20,495,222
Marriott International, Inc., Class A	50,611	17,295,297
Marsh & McLennan Cos., Inc.	97,172	18,145,899
McKesson Corp.	36,333	35,874,114
Medline, Inc., Class A	38,259	1,817,685
Medtronic PLC	347,968	33,982,555
Merck & Co., Inc.	276,700	34,260,994
Microchip Technology, Inc.	387,990	28,959,574
Microsoft Corp.	12,987	5,100,514
Mondelez International, Inc., Class A	167,160	10,293,713
Morgan Stanley	133,461	22,222,591
Murphy Oil Corp.	48,645	1,612,582
Nasdaq, Inc.	216,584	18,968,427
Nestle SA, ADR	63,745	6,950,755
NextEra Energy, Inc.	87,074	8,164,929
Norfolk Southern Corp.	26,091	8,211,881
Northrop Grumman Corp.	19,853	14,381,116
NOV, Inc.	511,071	10,354,299
NXP Semiconductors NV	67,661	15,359,724
Olin Corp.	292,380	7,417,681
Omnicom Group, Inc.	197,000	16,802,130
Oracle Corp.	115,892	16,850,697
Otis Worldwide Corp.	29,582	2,738,110
Ovintiv, Inc.	288,970	14,618,992
PACCAR, Inc.	246,230	31,047,141
PepsiCo, Inc.	73,226	12,429,381
Permian Resources Corp.	796,967	14,576,526
Pfizer, Inc.	303,335	8,387,213
PG&E Corp.	1,662,738	31,592,022
Philip Morris International, Inc.	47,089	8,797,638
Pinnacle West Capital Corp.	225,452	22,612,836
PNC Financial Services Group, Inc.	84,978	18,045,078
PPG Industries, Inc.	197,834	24,386,997
PPL Corp.	184,184	7,179,492
Progressive Corp.	146,010	31,196,497
Prologis, Inc.	221,699	31,607,626
Public Storage	60,100	18,454,306
QUALCOMM, Inc.	142,156	20,237,328

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Reckitt Benckiser Group PLC, ADR	403,733	7,089,551
RTX Corp.	143,601	29,096,435
Salesforce, Inc.	163,623	31,872,124
Sanofi SA, ADR	329,205	16,019,115
Shell PLC, ADR	221,137	18,467,151
Sherwin-Williams Co.	11,607	4,208,582
SLB Ltd.	331,907	17,040,105
SLM Corp.	254,067	4,761,215
Southern Co.	156,848	15,273,858
Stanley Black & Decker, Inc.	65,395	5,656,013
State Street Corp.	154,012	19,809,024
TE Connectivity PLC	28,793	6,626,709
Telefonaktiebolaget LM Ericsson, ADR	2,926,996	33,953,153
Texas Instruments, Inc.	61,007	12,940,195
Timken Co.	47,458	5,143,498
Trane Technologies PLC	6,796	3,141,927
Travelers Cos., Inc.	64,343	19,858,824
Truist Financial Corp.	239,316	11,800,672
U.S. Bancorp	431,240	23,571,578
Uber Technologies, Inc.	78,336	5,908,101
Unilever PLC, ADR	311,295	22,958,006
Union Pacific Corp.	70,267	18,619,350
UnitedHealth Group, Inc.	108,506	31,821,555
Versant Media Group, Inc.	29,007	966,513
Vertiv Holdings Co., Class A	76,686	19,546,495
VICI Properties, Inc.	620,518	18,745,849
Wells Fargo & Co.	545,999	44,471,619
Western Alliance Bancorp	199,640	16,035,085
Willis Towers Watson PLC	8,333	2,542,982
Workday, Inc., Class A	333,743	44,641,464
WPP PLC, ADR	387,976	7,216,354
WW Grainger, Inc.	5,025	5,752,268
Wynn Resorts Ltd.	213,590	23,108,302
Xcel Energy, Inc.	474,756	39,575,660
Zimmer Biomet Holdings, Inc.	118,596	11,674,590

Long Futures Contracts Open on February 28, 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	348	March 2026	\$ 121,082,725	\$ 119,868,600	\$ (1,214,125)
			<u>\$ 121,082,725</u>	<u>\$ 119,868,600</u>	<u>\$ (1,214,125)</u>