



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
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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

June 30, 2026 (Unaudited)

	Shares/Par Value	Fair Value
Abbott Laboratories	112,768	\$ 10,232,568
AbbVie, Inc.	48,876	12,299,157
Accenture PLC, Class A	9,323	1,160,154
AECOM	145,698	10,169,720
Air Products & Chemicals, Inc.	73,062	21,420,317
Alphabet, Inc., Class A	144,142	51,512,027
Amazon.com, Inc.	206,439	49,202,671
American Beacon U.S. Government Money Market Select Fund, 3.55%	129,068,725	129,068,725
American Electric Power Co., Inc.	33,887	4,636,080
American Express Co.	101,185	34,225,826
American International Group, Inc.	375,091	27,955,532
Analog Devices, Inc.	53,714	21,333,589
Aon PLC, Class A	40,990	13,595,973
APA Corp.	1,038,787	33,833,293
Apple, Inc.	94,746	27,415,703
Aptiv PLC	598,090	36,710,764
ARES Management Corp., Class A	28,835	3,209,624
Avantor, Inc.	882,220	8,733,978
Axalta Coating Systems Ltd.	490,406	16,781,693
Bank of America Corp.	762,006	43,419,102
Bank of Nova Scotia	234,514	20,365,196
Berkshire Hathaway, Inc., Class B	51,514	25,777,090
Blackrock, Inc.	11,864	11,407,948
Boeing Co.	124,767	27,008,313
BorgWarner, Inc.	84,306	5,597,919
CACI International, Inc., Class A	19,443	9,007,164
Capital One Financial Corp.	40,718	8,168,845
Carnival Corp. Ltd.	1,314,096	37,543,723
Caterpillar, Inc.	8,467	9,016,508
CDW Corp.	101,639	14,294,509
Centene Corp.	103,461	6,641,161
Charles Schwab Corp.	152,556	14,076,342
Check Point Software Technologies Ltd.	28,820	3,787,813
Chevron Corp.	188,170	31,191,059
Chubb Ltd.	47,207	16,085,313
Cigna Group	156,311	43,091,816
Citigroup, Inc.	275,561	38,567,517
Citizens Financial Group, Inc.	78,483	5,499,304
CNH Industrial NV	1,487,866	16,708,735
Coca-Cola Europacific Partners PLC	62,281	6,232,459
Cognizant Technology Solutions Corp., Class A	226,732	8,781,331
Comcast Corp., Class A	1,012,202	24,849,559
Conagra Brands, Inc.	203,211	2,735,220
ConocoPhillips	200,137	20,806,242
Constellation Brands, Inc., Class A	85,469	11,887,883
Corebridge Financial, Inc.	371,486	10,635,644
CRH PLC	83,628	8,948,196
Cummins, Inc.	6,871	4,900,466
Deere & Co.	11,784	7,474,945
Dominion Energy, Inc.	524,321	35,805,881
Duke Energy Corp.	128,936	16,320,719
Eaton Corp. PLC	28,413	12,107,348
Elevance Health, Inc.	115,193	44,548,589
Entegris, Inc.	157,518	28,331,188
Entergy Corp.	238,381	27,380,442
EOG Resources, Inc.	49,784	6,458,478
Equifax, Inc.	46,811	7,429,842
Everest Group Ltd.	21,819	7,794,401
Exxon Mobil Corp.	326,151	44,591,365
F5, Inc.	60,591	25,203,432
FedEx Corp.	50,504	15,814,317
Fidelity National Information Services, Inc.	512,004	19,906,716
First Citizens BancShares, Inc., Class A	6,076	12,642,880
Fiserv, Inc.	350,499	17,191,976

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Fluor Corp.	76,187	3,991,437
Fortive Corp.	441,635	26,979,482
Freeport-McMoRan, Inc.	320,104	20,131,341
GE HealthCare Technologies, Inc.	799,173	51,155,064
General Dynamics Corp.	61,806	21,894,157
General Motors Co.	259,758	20,022,147
Genuine Parts Co.	88,993	10,499,394
GSK PLC, ADR	98,728	5,175,322
Halliburton Co.	379,526	12,884,908
Hewlett Packard Enterprise Co.	715,331	32,268,581
Honeywell Aerospace, Inc.	42,959	9,497,265
Honeywell International, Inc.	42,959	9,618,408
Humana, Inc.	54,130	21,501,519
Illinois Tool Works, Inc.	33,921	9,174,613
J.M. Smucker Co.	83,419	9,384,637
JB Hunt Transport Services, Inc.	43,175	12,496,140
Johnson & Johnson	100,042	25,407,667
Johnson Controls International PLC	176,922	25,850,074
JPMorgan Chase & Co.	117,348	38,411,521
Kenvue, Inc.	119,624	2,286,015
Keurig Dr. Pepper, Inc.	868,525	28,426,824
Kimberly-Clark Corp.	74,899	8,221,663
KKR & Co., Inc.	109,315	10,032,931
KLA Corp.	102,445	30,908,681
Kraft Heinz Co.	525,288	12,407,303
Labcorp Holdings, Inc.	34,022	9,526,160
Leidos Holdings, Inc.	76,800	7,908,096
Lennar Corp., Class A	73,342	6,636,717
Lithia Motors, Inc.	13,887	4,034,035
Lockheed Martin Corp.	9,300	4,737,978
Lowe's Cos., Inc.	63,076	13,907,627
LPL Financial Holdings, Inc.	38,920	10,962,985
Magna International, Inc.	293,250	19,254,795
Marriott International, Inc., Class A	42,643	15,803,069
Marsh & McLennan Cos., Inc.	81,874	13,645,940
McKesson Corp.	26,768	20,225,901
Medline, Inc., Class A	112,415	4,433,648
Medtronic PLC	352,025	27,538,916
Merck & Co., Inc.	249,207	32,023,100
Microchip Technology, Inc.	234,291	21,367,339
Microsoft Corp.	86,652	32,322,929
Mondelez International, Inc., Class A	159,557	9,228,777
Morgan Stanley	102,048	21,332,114
Nasdaq, Inc.	193,281	15,234,408
NextEra Energy, Inc.	73,366	6,439,334
Norfolk Southern Corp.	24,904	7,834,550
Northrop Grumman Corp.	14,409	7,338,648
NOV, Inc.	417,218	7,739,394
NXP Semiconductors NV	92,952	26,122,300
Olin Corp.	279,081	5,531,385
Omnicom Group, Inc.	228,340	16,630,002
Oracle Corp.	117,074	17,157,195
Ovintiv, Inc.	275,827	14,522,291
PACCAR, Inc.	222,804	26,763,217
PepsiCo, Inc.	61,698	8,353,909
Permian Resources Corp., Class A	717,782	13,214,367
Pfizer, Inc.	255,581	6,154,390
PG&E Corp.	1,559,326	26,227,863
Philip Morris International, Inc.	48,483	8,771,059
Pinnacle West Capital Corp.	203,051	21,726,457
PNC Financial Services Group, Inc.	53,096	13,073,297
PPG Industries, Inc.	198,212	24,041,134
PPL Corp.	124,693	4,532,591
Progressive Corp.	138,737	30,307,098
Prologis, Inc.	105,282	14,262,553
Public Storage	45,764	14,567,139

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QUALCOMM, Inc.	91,953	16,991,995
Reckitt Benckiser Group PLC, ADR	340,174	4,459,681
RTX Corp.	110,328	20,932,531
Salesforce, Inc.	149,241	23,380,095
Sanofi SA, ADR	85,831	3,661,550
SAP SE, ADR	76,994	11,865,545
Seagate Technology Holdings PLC	4,975	4,800,875
Shell PLC, ADR	207,279	16,072,414
SLB Ltd.	239,111	11,116,270
Southern Co.	132,155	12,648,555
Stanley Black & Decker, Inc.	68,802	6,475,644
State Street Corp.	60,503	10,261,309
TE Connectivity PLC	111,717	22,523,264
Telefonaktiebolaget LM Ericsson, ADR	2,172,499	24,223,364
Texas Instruments, Inc.	47,345	14,112,124
Trane Technologies PLC	5,726	2,812,382
Travelers Cos., Inc.	54,214	17,897,126
Truist Financial Corp.	234,435	11,679,552
U.S. Bancorp	351,626	21,238,210
Uber Technologies, Inc.	239,350	17,271,496
Unilever PLC, ADR	285,598	17,170,152
Union Pacific Corp.	59,206	16,104,032
UnitedHealth Group, Inc.	90,797	37,737,957
VICI Properties, Inc.	558,864	14,837,839
Wells Fargo & Co.	492,387	40,690,862
Western Alliance Bancorp	179,804	14,779,889
Workday, Inc., Class A	371,925	45,531,058
WPP PLC, ADR	428,000	6,629,720
WW Grainger, Inc.	4,233	5,758,573
Wynn Resorts Ltd.	192,367	18,676,912
Xcel Energy, Inc.	474,922	38,136,237
Zimmer Biomet Holdings, Inc.	113,202	9,745,560

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	272	September 2026	\$ 99,990,299	\$ 102,656,200	\$ 2,665,901
			<u>\$ 99,990,299</u>	<u>\$ 102,656,200</u>	<u>\$ 2,665,901</u>