



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
or phone 1-800-967-9009.

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

July 31, 2026 (Unaudited)

	Shares/Par Value	Fair Value
Abbott Laboratories	257,453	\$ 27,212,782
AbbVie, Inc.	48,482	12,166,073
AECOM	145,698	10,547,078
Air Products & Chemicals, Inc.	73,062	21,545,253
Alphabet, Inc., Class A	110,257	39,265,825
Amazon.com, Inc.	275,696	74,873,520
American Beacon U.S. Government Money Market Select Fund, 3.58%	70,817,503	70,817,503
American Electric Power Co., Inc.	33,614	4,297,550
American Express Co.	100,795	33,892,319
American International Group, Inc.	375,091	29,474,651
Analog Devices, Inc.	53,280	19,575,605
Aon PLC, Class A	40,659	14,659,602
APA Corp.	1,046,987	39,073,555
Apple, Inc.	93,982	29,031,980
Aptiv PLC	641,092	36,202,465
ARES Management Corp., Class A	28,602	3,663,630
Avantor, Inc.	882,220	12,156,992
Axalta Coating Systems Ltd.	490,406	17,561,439
Bank of America Corp.	981,423	60,799,155
Berkshire Hathaway, Inc., Class B	51,514	26,351,472
Blackrock, Inc.	13,091	14,274,296
Boeing Co.	124,110	26,825,135
BorgWarner, Inc.	84,306	5,373,664
Boston Scientific Corp.	98,674	4,611,036
CACI International, Inc., Class A	19,443	9,677,753
Capital One Financial Corp.	40,718	8,510,469
Carnival Corp. Ltd.	1,314,096	36,545,010
CDW Corp.	101,639	15,023,261
Centene Corp.	103,461	6,437,343
Charles Schwab Corp.	152,556	16,054,993
Check Point Software Technologies Ltd.	59,100	7,513,383
Chevron Corp.	187,594	36,924,127
Chubb Ltd.	46,826	16,420,941
Cigna Group	164,000	45,764,200
Citigroup, Inc.	154,119	20,413,062
Citizens Financial Group, Inc.	78,483	5,623,307
CNH Industrial NV	1,487,866	15,250,627
Coca-Cola Europacific Partners PLC	61,778	6,762,220
Cognizant Technology Solutions Corp., Class A	226,732	12,549,616
Comcast Corp., Class A	1,012,202	24,252,360
Conagra Brands, Inc.	203,211	2,948,591
ConocoPhillips	198,960	23,970,701
Constellation Brands, Inc., Class A	87,169	11,352,019
Corebridge Financial, Inc.	371,486	11,586,648
CRH PLC	82,954	7,881,460
Cummins, Inc.	6,871	4,357,588
Deere & Co.	11,784	6,984,023
Dominion Energy, Inc.	522,712	36,155,989
Duke Energy Corp.	127,896	16,041,995
Eaton Corp. PLC	28,184	11,701,996
eBay, Inc.	30,611	3,489,960
Elevance Health, Inc.	115,005	43,223,479
Entegris, Inc.	157,518	18,752,518
Entergy Corp.	238,381	25,654,563
EOG Resources, Inc.	49,383	7,342,758
Equifax, Inc.	49,098	8,475,297
Everest Group Ltd.	21,819	8,163,579
ExxonMobil Holdings Corp.	325,032	50,522,974
F5, Inc.	50,591	20,366,419
FedEx Corp.	50,504	15,524,930
Fidelity National Information Services, Inc.	679,334	30,413,783
First Citizens BancShares, Inc., Class A	6,076	13,286,086
Fiserv, Inc.	350,499	18,905,916
Fluor Corp.	76,187	3,822,302

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Fortive Corp.	441,635	26,149,208
Freeport-McMoRan, Inc.	320,104	20,048,113
GE HealthCare Technologies, Inc.	799,173	54,359,747
General Dynamics Corp.	63,422	24,317,263
General Motors Co.	259,758	23,082,096
Genuine Parts Co.	88,993	11,068,059
GSK PLC, ADR	98,728	5,103,250
Halliburton Co.	379,526	12,239,714
Hewlett Packard Enterprise Co.	715,331	34,264,355
Honeywell Aerospace, Inc.	28,529	5,898,086
Honeywell International, Inc.	47,070	11,440,363
Humana, Inc.	43,080	15,675,089
Illinois Tool Works, Inc.	33,647	9,655,007
J.M. Smucker Co.	83,419	9,948,550
JB Hunt Transport Services, Inc.	43,175	11,732,806
Johnson & Johnson	93,725	24,026,404
Johnson Controls International PLC	176,922	25,947,381
JPMorgan Chase & Co.	116,401	40,948,708
Kenvue, Inc.	118,659	2,282,999
Keurig Dr. Pepper, Inc.	868,525	27,028,498
Kimberly-Clark Corp.	74,295	8,121,186
KKR & Co., Inc.	108,433	10,998,359
KLA Corp.	88,848	16,243,191
Kraft Heinz Co.	525,288	13,578,695
Labcorp Holdings, Inc.	34,022	10,519,602
Leidos Holdings, Inc.	90,700	10,484,920
Lennar Corp., Class A	73,342	6,039,714
Lithia Motors, Inc.	13,887	5,352,328
Lockheed Martin Corp.	9,300	5,419,482
Lowe's Cos., Inc.	62,567	13,002,048
LPL Financial Holdings, Inc.	38,920	13,766,004
Magna International, Inc.	293,250	20,116,950
Marriott International, Inc., Class A	42,299	15,770,336
Marsh & McLennan Cos., Inc.	81,213	15,405,294
McKesson Corp.	26,552	22,733,557
Medline, Inc., Class A	111,508	4,380,034
Medtronic PLC	352,025	30,059,415
Merck & Co., Inc.	241,078	31,388,356
Microchip Technology, Inc.	234,291	17,405,479
Microsoft Corp.	148,456	68,990,472
Mondelez International, Inc., Class A	159,557	9,941,997
Morgan Stanley	95,793	20,156,763
Nasdaq, Inc.	191,721	18,058,201
NextEra Energy, Inc.	72,774	6,325,516
Northrop Grumman Corp.	12,008	6,514,100
NOV, Inc.	417,218	8,106,546
NXP Semiconductors NV	92,536	21,205,550
Olin Corp.	279,081	5,165,790
Omnicom Group, Inc.	228,340	17,970,358
Oracle Corp.	117,074	15,204,400
Ovintiv, Inc.	275,827	17,228,155
PACCAR, Inc.	222,062	29,463,186
PepsiCo, Inc.	61,200	8,541,072
Permian Resources Corp., Class A	717,782	15,295,934
Pfizer, Inc.	253,518	6,340,485
PG&E Corp.	1,554,496	27,017,140
Philip Morris International, Inc.	50,718	9,678,009
Pinnacle West Capital Corp.	203,051	20,506,121
PNC Financial Services Group, Inc.	52,667	13,159,903
PPG Industries, Inc.	198,212	21,906,390
PPL Corp.	124,693	4,390,441
Progressive Corp.	138,024	29,181,034
Prologis, Inc.	104,433	15,102,056
Public Storage	45,764	14,835,316
QUALCOMM, Inc.	98,953	14,606,452
Reckitt Benckiser Group PLC, ADR	337,429	4,740,877

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RTX Corp.	116,208	25,010,286
Salesforce, Inc.	149,056	27,429,285
SAP SE, ADR	76,994	14,137,638
Seagate Technology Holdings PLC	4,935	4,225,001
Shell PLC, ADR	207,279	19,065,522
SLB Ltd.	239,111	11,857,514
Southern Co.	131,089	12,393,154
Stanley Black & Decker, Inc.	68,802	6,507,293
State Street Corp.	40,103	7,385,369
TE Connectivity PLC	130,765	26,897,053
Telefonaktiebolaget LM Ericsson, ADR	2,172,499	21,312,215
Texas Instruments, Inc.	38,420	10,593,931
Trane Technologies PLC	5,680	2,584,116
Travelers Cos., Inc.	53,777	20,131,958
Truist Financial Corp.	234,435	12,153,110
U.S. Bancorp	351,626	22,155,954
Uber Technologies, Inc.	239,350	16,840,666
Unilever PLC, ADR	219,721	13,932,509
Union Pacific Corp.	58,728	17,156,211
UnitedHealth Group, Inc.	75,997	31,493,157
Vertiv Holdings Co., Class A	14,405	3,493,426
VICI Properties, Inc.	558,864	14,726,066
Wells Fargo & Co.	520,783	45,021,690
Western Alliance Bancorp	179,804	14,472,424
Workday, Inc., Class A	371,925	59,634,455
WPP PLC, ADR	428,000	8,649,880
WW Grainger, Inc.	4,198	5,802,560
Wynn Resorts Ltd.	192,367	19,103,967
Xcel Energy, Inc.	473,743	37,046,703
Zimmer Biomet Holdings, Inc.	113,202	10,633,064

Long Futures Contracts Open on July 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	207	September 2026	\$ 76,734,498	\$ 77,824,238	\$ 1,089,740
			<u>\$ 76,734,498</u>	<u>\$ 77,824,238</u>	<u>\$ 1,089,740</u>