



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

August 31, 2026 (Unaudited)

	Shares/Par Value	Fair Value
Abbott Laboratories	290,506	\$ 32,060,242
AbbVie, Inc.	48,482	12,431,755
AECOM	297,999	20,094,073
Air Products & Chemicals, Inc.	73,062	22,609,766
Alphabet, Inc., Class A	110,257	37,415,713
Amazon.com, Inc.	275,696	71,617,550
American Beacon U.S. Government Money Market Select Fund, 3.57%	91,513,752	91,513,752
American Electric Power Co., Inc.	33,614	4,115,362
American Express Co.	100,795	33,279,485
American International Group, Inc.	393,291	30,031,701
Analog Devices, Inc.	44,897	16,259,000
Aon PLC, Class A	40,659	13,072,682
APA Corp.	859,887	37,104,124
Apple, Inc.	91,196	28,895,453
Aptiv PLC	684,092	30,619,958
ARES Management Corp., Class A	28,602	4,094,948
Avantor, Inc.	882,220	12,827,479
Axalta Coating Systems Ltd.	490,406	17,860,587
Bank of America Corp.	1,030,016	63,799,191
Berkshire Hathaway, Inc., Class B	51,514	25,964,601
Blackrock, Inc.	13,521	15,625,003
Boeing Co.	124,110	25,787,576
BorgWarner, Inc.	71,906	4,613,489
Boston Scientific Corp.	201,980	9,755,634
CACI International, Inc., Class A	19,443	12,113,183
Capital One Financial Corp.	40,718	8,734,418
Carnival Corp. Ltd.	1,314,096	31,393,753
CDW Corp.	105,039	15,921,812
Centene Corp.	95,861	6,167,697
Charles Schwab Corp.	152,556	16,753,700
Check Point Software Technologies Ltd.	54,600	7,584,486
Chevron Corp.	187,594	38,670,627
Chubb Ltd.	46,826	15,855,284
Cigna Group	176,400	48,700,512
Citigroup, Inc.	151,019	19,877,121
Citizens Financial Group, Inc.	66,183	4,558,023
CNH Industrial NV	1,487,866	17,601,455
Coca-Cola Europacific Partners PLC	61,778	6,673,260
Cognizant Technology Solutions Corp., Class A	209,332	13,518,660
Comcast Corp., Class A	937,002	24,942,993
Conagra Brands, Inc.	203,211	3,255,440
ConocoPhillips	190,460	25,234,045
Constellation Brands, Inc., Class A	91,869	11,999,929
Corebridge Financial, Inc.	360,686	11,736,723
CRH PLC	98,671	9,303,689
Cummins, Inc.	6,871	3,877,992
Deere & Co.	11,384	7,455,496
Dominion Energy, Inc.	522,712	34,504,219
Duke Energy Corp.	127,896	15,336,009
Eaton Corp. PLC	28,184	11,326,586
eBay, Inc.	64,079	6,636,021
Elevance Health, Inc.	112,505	44,162,713
Entegris, Inc.	157,518	21,310,610
Entergy Corp.	238,381	25,342,284
EOG Resources, Inc.	49,383	7,158,560
Equifax, Inc.	54,105	10,234,502
Everest Group Ltd.	21,819	8,174,488
ExxonMobil Holdings Corp.	325,032	52,313,900
F5, Inc.	50,591	20,597,114
FedEx Corp.	29,504	9,659,610
Fidelity National Information Services, Inc.	604,444	24,643,182
First Citizens BancShares, Inc., Class A	5,576	12,068,694
Fiserv, Inc.	350,499	18,685,102
Fluor Corp.	68,787	3,749,579

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Fortive Corp.	441,635	25,985,803
Freeport-McMoRan, Inc.	320,104	24,244,677
GE HealthCare Technologies, Inc.	769,073	54,781,070
General Dynamics Corp.	54,322	20,172,475
General Motors Co.	259,758	22,422,311
Genuine Parts Co.	84,893	11,517,433
GSK PLC, ADR	100,028	5,026,407
Halliburton Co.	379,526	13,985,533
Hewlett Packard Enterprise Co.	715,331	37,368,891
Honeywell Aerospace, Inc.	81,651	12,909,840
Honeywell International, Inc.	47,070	10,050,857
Humana, Inc.	43,080	16,509,548
Illinois Tool Works, Inc.	33,647	9,265,374
J.M. Smucker Co.	82,619	10,836,308
JB Hunt Transport Services, Inc.	43,175	11,461,667
Johnson & Johnson	88,110	23,424,043
Johnson Controls International PLC	176,922	24,457,697
JPMorgan Chase & Co.	113,367	40,360,919
Kenvue, Inc.	118,659	2,240,282
Keurig Dr. Pepper, Inc.	868,525	27,671,206
Kimberly-Clark Corp.	74,295	8,020,145
KKR & Co., Inc.	108,433	11,897,269
KLA Corp.	78,520	13,776,334
Kraft Heinz Co.	557,388	14,308,150
Labcorp Holdings, Inc.	32,222	10,718,970
Leidos Holdings, Inc.	83,600	11,721,556
Lennar Corp., Class A	73,342	6,168,796
Lithia Motors, Inc.	13,887	5,100,973
Lockheed Martin Corp.	12,200	6,847,006
Lowe's Cos., Inc.	66,217	13,554,620
LPL Financial Holdings, Inc.	38,920	14,405,654
Magna International, Inc.	279,850	18,349,765
Marriott International, Inc., Class A	42,299	14,456,106
Marsh & McLennan Cos., Inc.	81,213	15,414,227
McKesson Corp.	19,091	16,901,644
Medline, Inc., Class A	143,626	5,031,219
Medtronic PLC	327,625	29,699,206
Merck & Co., Inc.	93,431	13,805,365
Microchip Technology, Inc.	234,291	17,208,674
Microsoft Corp.	151,067	76,634,779
Mondelez International, Inc., Class A	150,957	9,369,901
Morgan Stanley	95,793	20,434,563
Nasdaq, Inc.	191,721	18,905,608
NextEra Energy, Inc.	72,774	5,992,211
Northrop Grumman Corp.	12,008	6,480,717
NOV, Inc.	368,818	7,852,135
NXP Semiconductors NV	113,676	25,536,176
Olin Corp.	279,081	4,856,009
Omnicom Group, Inc.	209,740	18,358,542
Oracle Corp.	150,902	22,502,506
Ovintiv, Inc.	249,527	16,381,448
PACCAR, Inc.	207,762	25,789,497
PepsiCo, Inc.	61,200	8,588,808
Permian Resources Corp., Class A	717,782	16,717,143
Pfizer, Inc.	347,715	9,895,969
PG&E Corp.	1,554,496	20,628,162
Philip Morris International, Inc.	53,845	10,085,169
Pinnacle West Capital Corp.	203,051	19,825,900
PNC Financial Services Group, Inc.	47,108	11,288,490
PPG Industries, Inc.	191,312	21,459,467
PPL Corp.	124,693	4,255,772
Progressive Corp.	130,328	28,421,930
Prologis, Inc.	104,433	14,612,265
Public Storage	45,764	14,049,090
QUALCOMM, Inc.	119,553	20,381,395
Reckitt Benckiser Group PLC, ADR	337,429	4,700,386

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RTX Corp.	102,463	21,284,639
Salesforce, Inc.	149,307	38,452,525
SAP SE, ADR	72,294	15,969,022
Shell PLC, ADR	186,479	17,053,505
SLB Ltd.	214,911	12,916,151
Southern Co.	131,089	11,535,832
Stanley Black & Decker, Inc.	68,802	6,630,449
State Street Corp.	26,603	5,091,282
TE Connectivity PLC	149,776	30,741,524
Telefonaktiebolaget LM Ericsson, ADR	2,025,499	20,437,285
Texas Instruments, Inc.	27,383	7,144,499
Trane Technologies PLC	5,680	2,524,192
Travelers Cos., Inc.	44,873	16,420,377
Truist Financial Corp.	218,735	10,844,881
U.S. Bancorp	350,926	21,610,023
Uber Technologies, Inc.	239,350	18,106,827
Unilever PLC, ADR	89,723	5,818,536
Union Pacific Corp.	58,728	17,657,748
UnitedHealth Group, Inc.	65,497	25,505,187
Vertiv Holdings Co., Class A	41,872	10,833,124
VICI Properties, Inc.	558,864	14,334,862
Wells Fargo & Co.	530,717	45,848,642
Western Alliance Bancorp	179,804	14,048,087
Workday, Inc., Class A	256,025	50,552,136
WPP PLC, ADR	384,100	9,825,278
WW Grainger, Inc.	4,198	5,497,239
Wynn Resorts Ltd.	192,367	17,559,260
Xcel Energy, Inc.	473,743	35,857,608
Zimmer Biomet Holdings, Inc.	96,002	9,604,040

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	249	September 2026	\$ 94,887,669	\$ 95,852,550	\$ 964,881
			<u>\$ 94,887,669</u>	<u>\$ 95,852,550</u>	<u>\$ 964,881</u>