



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,
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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

September 30, 2026 (Unaudited)

	Shares/Par Value	Fair Value
Abbott Laboratories	288,949	\$ 28,556,830
AbbVie, Inc	48,028	12,563,645
AECOM	297,999	17,567,041
Air Products & Chemicals, Inc.	73,062	20,328,040
Alphabet, Inc., Class A	110,048	37,865,316
Amazon.com, Inc.	311,647	77,646,850
American Beacon U.S. Government Money Market Select Fund, 3.78%	81,617,167	81,617,167
American Electric Power Co., Inc.	42,861	5,085,029
American Express Co.	100,346	30,515,219
American International Group, Inc.	374,691	27,884,504
Analog Devices, Inc.	44,476	17,644,074
Aon PLC, Class A	45,133	12,491,460
APA Corp.	813,987	33,813,020
Apple, Inc.	90,341	30,085,360
Aptiv PLC	684,092	29,429,638
ARES Management Corp., Class A	28,334	3,291,561
Avantor, Inc.	882,220	13,277,411
Axalta Coating Systems Ltd.	490,406	15,771,457
Bank of America Corp.	962,270	52,376,356
Berkshire Hathaway, Inc., Class B	26,681	13,285,804
Biogen, Inc.	29,700	6,708,636
Blackrock, Inc.	13,394	14,174,736
Boeing Co.	127,353	23,694,026
BorgWarner, Inc.	71,906	4,322,269
Boston Scientific Corp.	200,087	8,733,797
CACI International, Inc., Class A	19,443	11,842,926
Capital One Financial Corp.	40,718	7,861,424
Carnival Corp. Ltd.	1,314,096	32,247,916
CDW Corp.	101,039	12,949,158
Centene Corp.	95,161	5,911,401
Charles Schwab Corp.	202,576	19,799,778
Check Point Software Technologies Ltd.	53,100	6,815,385
Chevron Corp.	186,931	38,173,180
Chubb Ltd.	46,387	15,087,372
Cigna Group	171,380	46,586,225
Citigroup, Inc.	144,519	18,712,320
Citizens Financial Group, Inc.	66,183	4,219,828
CNH Industrial NV	1,334,366	17,146,603
Coca-Cola Europacific Partners PLC	61,199	6,224,550
Cognizant Technology Solutions Corp., Class A	209,332	12,024,030
Comcast Corp., Class A	1,076,502	23,424,684
Conagra Brands, Inc.	203,211	2,731,156
ConocoPhillips	143,289	17,932,618
Constellation Brands, Inc., Class A	91,869	10,386,709
Corebridge Financial, Inc.	325,586	10,783,408
CRH PLC	203,202	16,825,125
Cummins, Inc.	8,971	4,634,150
Deere & Co.	9,984	6,704,755
Dominion Energy, Inc.	491,558	29,749,090
Duke Energy Corp.	126,697	14,444,725
Eaton Corp. PLC	27,920	11,997,503
eBay, Inc.	63,478	6,731,842
Elevance Health, Inc.	107,956	41,975,452
Entegris, Inc.	157,518	24,267,223
Entergy Corp.	238,381	23,661,698
EOG Resources, Inc.	48,920	6,739,219
Equifax, Inc.	53,598	7,355,789
Everest Group Ltd.	21,819	7,967,644
ExxonMobil Holdings Corp.	323,742	52,689,010
F5, Inc.	40,300	17,940,754
FedEx Corp.	29,504	8,411,295
Fidelity National Information Services, Inc.	302,972	9,967,779
First Citizens BancShares, Inc., Class A	5,576	11,487,675
Fiserv, Inc.	488,099	22,052,313

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Fluor Corp.	18,118	867,490
Fortive Corp.	447,035	24,501,988
Freeport-McMoRan, Inc.	320,104	22,407,280
GE HealthCare Technologies, Inc.	802,673	52,470,734
General Dynamics Corp.	53,923	17,893,269
General Motors Co.	234,058	18,022,466
Genuine Parts Co.	82,393	10,360,096
Gilead Sciences, Inc.	45,665	6,806,368
GSK PLC, ADR	91,628	4,413,721
Halliburton Co.	379,526	12,068,927
Hewlett Packard Enterprise Co.	550,992	35,202,879
Honeywell Aerospace, Inc.	97,352	15,086,639
Honeywell International, Inc.	51,972	10,962,974
Humana, Inc.	38,814	14,810,258
Illinois Tool Works, Inc.	33,332	8,575,657
J.M. Smucker Co.	80,419	9,562,623
JB Hunt Transport Services, Inc.	43,175	9,673,359
Johnson & Johnson	72,042	19,072,399
Johnson Controls International PLC	176,922	26,299,455
JPMorgan Chase & Co.	112,305	37,153,863
Kenvue, Inc.	117,547	2,075,880
Keurig Dr. Pepper, Inc.	868,525	26,351,048
Kimberly-Clark Corp.	73,599	7,170,751
KKR & Co., Inc.	107,417	9,807,172
KLA Corp.	71,929	14,021,120
Kraft Heinz Co.	537,388	12,209,455
Labcorp Holdings, Inc.	30,122	9,280,889
Leidos Holdings, Inc.	83,600	10,184,988
Lithia Motors, Inc.	13,887	4,052,643
Lockheed Martin Corp.	12,200	6,212,850
Lowe's Cos., Inc.	65,596	12,088,687
LPL Financial Holdings, Inc.	38,920	11,901,736
Magna International, Inc.	264,650	16,850,265
Marriott International, Inc., Class A	41,903	14,903,640
Marsh & McLennan Cos., Inc.	75,431	12,878,335
McKesson Corp.	18,912	16,147,255
Medline, Inc., Class A	142,280	4,937,116
Medtronic PLC	324,425	27,994,633
Merck & Co., Inc.	93,431	13,576,459
Microchip Technology, Inc.	234,291	18,220,811
Microsoft Corp.	148,667	76,251,304
Mondelez International, Inc., Class A	150,957	8,728,334
Morgan Stanley	94,895	17,847,852
Nasdaq, Inc.	189,924	17,474,907
NextEra Energy, Inc.	72,092	5,460,248
Northrop Grumman Corp.	11,895	5,750,994
NOV, Inc.	361,618	6,773,105
NVIDIA Corp.	42,487	9,703,181
NXP Semiconductors NV	113,196	26,887,446
Olin Corp.	275,181	4,265,306
Omnicom Group, Inc.	246,540	18,152,740
Oracle Corp.	150,902	20,718,845
Ovintiv, Inc.	248,627	14,375,613
PACCAR, Inc.	205,007	22,511,819
PepsiCo, Inc.	60,626	7,682,527
Permian Resources Corp., Class A	717,782	15,159,556
Pfizer, Inc.	376,823	10,746,992
PG&E Corp.	960,823	11,770,082
Philip Morris International, Inc.	58,134	11,093,130
Pinnacle West Capital Corp.	203,051	18,891,865
PNC Financial Services Group, Inc.	40,383	8,975,526
PPG Industries, Inc.	191,312	19,959,581
PPL Corp.	145,393	4,781,976
Progressive Corp.	129,578	26,862,815
Prologis, Inc.	103,454	13,432,467
Public Storage	45,764	12,943,890

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QUALCOMM, Inc.	117,753	21,671,262
Reckitt Benckiser Group PLC, ADR	334,267	4,452,436
RTX Corp.	103,987	19,305,187
S&P Global, Inc.	23,279	9,182,867
Salesforce, Inc.	158,638	36,418,526
SAP SE, ADR	64,794	13,508,253
Shell PLC, ADR	174,479	16,584,229
SLB Ltd.	212,411	10,348,664
Southern Co.	129,861	10,764,178
Stanley Black & Decker, Inc.	68,802	6,095,169
TE Connectivity PLC	145,976	30,812,614
Telefonaktiebolaget LM Ericsson, ADR	1,994,699	18,251,496
Texas Instruments, Inc.	27,126	7,597,722
TJX Cos., Inc.	25,494	3,373,111
Trane Technologies PLC	5,627	2,543,292
Travelers Cos., Inc.	44,452	15,847,583
Truist Financial Corp.	218,735	10,127,431
U.S. Bancorp	350,926	20,269,486
Uber Technologies, Inc.	239,350	16,397,868
Unilever PLC, ADR	88,923	5,400,294
Union Pacific Corp.	58,178	15,831,979
UnitedHealth Group, Inc.	65,497	24,042,639
Vertiv Holdings Co., Class A	50,790	12,256,135
Vivmark Residential	149,418	9,078,638
Wells Fargo & Co.	529,015	42,347,651
Western Alliance Bancorp	179,804	13,503,280
Workday, Inc., Class A	255,225	48,610,153
WPP PLC, ADR	381,600	9,433,152
WW Grainger, Inc.	4,159	5,181,116
Wynn Resorts Ltd.	192,367	15,279,711
Xcel Energy, Inc.	472,385	33,293,695
Zimmer Biomet Holdings, Inc.	96,002	8,527,858

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 . .	236	December 2026	\$ 90,731,873	\$ 91,042,900	\$ 311,027
			<u>\$ 90,731,873</u>	<u>\$ 91,042,900</u>	<u>\$ 311,027</u>