

AMERICAN BEACON

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 Fund℠
Monthly Holdings
October 31, 2026 (Unaudited)

	Shares/Par Value	Fair Value
Abbott Laboratories	287,755	$ 30,559,581
AbbVie, Inc.	47,679	14,060,060
AECOM	297,999	18,875,257
Air Products & Chemicals, Inc.	73,062	23,119,009
Alphabet, Inc., Class A	109,888	30,751,058
Amazon.com, Inc.	310,175	74,550,561
American Beacon U.S. Government Money Market Select Fund, 3.85%	70,097,467	70,097,467
American Electric Power Co., Inc.	42,550	5,540,436
American Express Co.	100,002	31,911,638
American International Group, Inc.	374,691	30,687,193
Analog Devices, Inc.	44,153	18,416,658
Aon PLC, Class A	44,805	14,412,424
APA Corp.	737,987	38,980,473
Apple, Inc.	89,685	30,908,142
Aptiv PLC	684,092	30,052,161
Avantor, Inc.	882,220	14,159,631
Axalta Coating Systems Ltd.	490,406	16,708,132
Bank of America Corp.	805,323	40,274,203
Biogen, Inc.	41,700	10,575,954
Blackrock, Inc.	13,297	15,258,839
Boeing Co.	135,272	23,205,911
Boston Scientific Corp.	253,999	10,662,878
CACI International, Inc., Class A	19,443	13,136,080
Capital One Financial Corp.	40,718	8,341,083
Carnival Corp. Ltd.	1,314,096	37,885,388
CDW Corp.	101,039	15,538,788
Centene Corp.	95,161	6,513,770
Charles Schwab Corp.	202,576	17,836,817
Check Point Software Technologies Ltd.	53,100	8,077,041
Chevron Corp.	186,423	43,906,345
Chubb Ltd.	46,050	16,767,726
Cigna Group	170,751	50,923,071
Citigroup, Inc.	162,019	19,870,010
Citizens Financial Group, Inc.	66,183	4,223,137
CNH Industrial NV	1,334,366	15,692,144
Coca-Cola Europacific Partners PLC	60,755	6,878,681
Cognizant Technology Solutions Corp., Class A	209,332	13,629,606
Comcast Corp., Class A	1,076,502	24,996,377
Conagra Brands, Inc.	203,211	2,960,784
ConocoPhillips	142,249	21,910,613
Constellation Brands, Inc., Class A	103,869	14,056,592
Corebridge Financial, Inc.	267,886	9,325,112
CRH PLC	202,493	18,388,389
Cummins, Inc.	13,271	6,636,694
Deere & Co.	9,984	6,743,992
Dominion Energy, Inc.	490,135	32,652,794
Duke Energy Corp.	125,777	16,022,732
Eaton Corp. PLC	27,717	10,254,458
eBay, Inc.	63,017	7,665,388
Elevance Health, Inc.	99,058	41,611,294
Entegris, Inc.	107,438	16,587,353
Entergy Corp.	238,381	26,248,132
EOG Resources, Inc.	48,565	8,039,450
Equifax, Inc.	53,209	9,822,381
Everest Group Ltd.	21,819	8,966,955
ExxonMobil Holdings Corp.	322,752	60,435,312
F5, Inc.	31,900	10,793,046
FedEx Corp.	29,504	9,243,013
Fidelity National Information Services, Inc.	259,372	9,998,790
First Citizens BancShares, Inc., Class A	5,576	13,118,321
Fiserv, Inc.	504,899	25,255,048
Fortive Corp.	447,035	29,160,093
Freeport-McMoRan, Inc.	320,104	19,996,897
GE HealthCare Technologies, Inc.	802,673	61,460,671

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General Dynamics Corp.	53,617	19,977,158
General Motors Co.	269,358	23,541,889
Genuine Parts Co.	82,393	9,961,314
Gilead Sciences, Inc.	45,334	7,737,607
GSK PLC, ADR	91,628	4,536,503
Halliburton Co.	379,526	13,727,456
Hewlett Packard Enterprise Co.	550,992	30,354,149
Honeywell Aerospace, Inc.	97,199	14,983,226
Honeywell International, Inc.	51,595	11,264,736
Hubbell, Inc.	25,071	10,590,993
Humana, Inc.	31,213	12,937,789
Illinois Tool Works, Inc.	33,090	9,217,220
Intuit, Inc.	33,700	11,494,733
J.M. Smucker Co.	80,419	10,446,428
JB Hunt Transport Services, Inc.	43,175	9,545,129
Johnson & Johnson	67,933	18,559,295
Johnson Controls International PLC	176,922	26,366,686
JPMorgan Chase & Co.	111,490	37,576,589
Kenvue, Inc.	116,694	2,253,361
Keurig Dr. Pepper, Inc.	868,525	31,127,936
Kimberly-Clark Corp.	90,949	9,817,035
KKR & Co., Inc.	106,637	10,065,466
KLA Corp.	71,407	11,275,879
Kraft Heinz Co.	537,388	13,080,024
Labcorp Holdings, Inc.	30,122	10,885,790
Leidos Holdings, Inc.	83,600	11,953,128
Lithia Motors, Inc.	13,887	4,162,212
Lockheed Martin Corp.	12,200	7,770,790
Lowe's Cos., Inc.	65,120	13,614,638
LPL Financial Holdings, Inc.	38,920	11,043,161
Magna International, Inc.	264,650	16,889,963
Marriott International, Inc., Class A	41,599	16,610,481
Marsh & McLennan Cos., Inc.	74,884	15,023,228
McKesson Corp.	17,783	17,686,616
Medline, Inc., Class A	141,247	4,536,854
Medtronic PLC	374,561	36,160,119
Merck & Co., Inc.	59,494	8,895,543
Microchip Technology, Inc.	234,291	18,120,066
Microsoft Corp.	143,692	74,994,292
Mondelez International, Inc., Class A	150,957	9,803,148
Morgan Stanley	94,206	17,362,166
Nasdaq, Inc.	188,546	20,029,242
NextEra Energy, Inc.	71,569	5,991,041
Northrop Grumman Corp.	11,809	6,583,990
NOV, Inc.	361,618	6,975,611
NVIDIA Corp.	42,487	8,694,540
NXP Semiconductors NV	112,828	29,291,277
Olin Corp.	275,181	4,843,186
Omnicom Group, Inc.	246,540	20,033,840
Oracle Corp.	150,902	19,718,364
Ovintiv, Inc.	208,527	15,143,231
PACCAR, Inc.	204,351	20,825,411
PepsiCo, Inc.	60,186	8,265,945
Permian Resources Corp., Class A	717,782	18,676,688
Pfizer, Inc.	374,088	11,417,166
PG&E Corp.	960,823	12,663,647
Philip Morris International, Inc.	57,712	12,049,689
Pinnacle West Capital Corp.	203,051	21,580,260
PNC Financial Services Group, Inc.	29,661	6,758,555
PPG Industries, Inc.	191,312	22,865,610
PPL Corp.	145,393	5,183,260
Progressive Corp.	129,003	29,835,814
Prologis, Inc.	102,703	13,143,930
Public Storage	45,764	14,862,774
QUALCOMM, Inc.	157,877	26,016,551
Reckitt Benckiser Group PLC, ADR	331,841	4,831,605

Roper Technologies, Inc.	21,882	10,210,141
RTX Corp.	103,232	20,625,754
S&P Global, Inc.	23,279	10,860,817
Salesforce, Inc.	144,331	33,076,335
SAP SE, ADR	20,494	4,816,500
Shell PLC, ADR	174,479	18,964,123
SLB Ltd.	212,411	11,414,967
Southern Co.	128,918	12,080,906
Stanley Black & Decker, Inc.	68,802	7,116,879
TE Connectivity PLC	145,976	31,097,267
Telefonaktiebolaget LM Ericsson, ADR	1,994,699	22,300,735
Texas Instruments, Inc.	20,249	6,091,709
TJX Cos., Inc.	25,309	3,551,106
Trane Technologies PLC	10,451	4,284,910
Travelers Cos., Inc.	44,129	17,484,792
Truist Financial Corp.	218,735	10,672,081
U.S. Bancorp	350,926	20,862,551
Uber Technologies, Inc.	239,350	15,617,587
Unilever PLC, ADR	88,923	5,803,115
Union Pacific Corp.	57,756	17,557,824
UnitedHealth Group, Inc.	65,497	26,655,314
Vertiv Holdings Co., Class A	62,731	14,584,958
Vivmark Residential	149,418	9,248,974
Wells Fargo & Co.	527,709	44,010,931
Western Alliance Bancorp	179,804	13,717,247
Workday, Inc., Class A	255,225	50,488,610
WPP PLC, ADR	381,600	10,371,888
WW Grainger, Inc.	4,129	5,612,013
Wynn Resorts Ltd.	192,367	14,362,120
Xcel Energy, Inc.	471,343	37,622,598
Zimmer Biomet Holdings, Inc.	96,002	9,074,109

Long Futures Contracts Open on October 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.	195	December 2026	$ 75,450,195	$ 74,236,500	$ (1,213,695)
			$ 75,450,195	$ 74,236,500	$ (1,213,695)