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**Please read the prospectus carefully before investing.**

# American Beacon International Equity Fund<sup>SM</sup>

## Monthly Holdings

June 30, 2026 (Unaudited)

|                                                                 | Shares/Par Value | Fair Value   |
|-----------------------------------------------------------------|------------------|--------------|
| 3i Group PLC                                                    | 78,321           | \$ 2,584,899 |
| Adecco Group AG                                                 | 178,262          | 3,289,056    |
| Aegon Ltd.                                                      | 329,196          | 2,798,997    |
| AIA Group Ltd.                                                  | 421,200          | 3,863,225    |
| Air Liquide SA                                                  | 15,763           | 3,121,611    |
| Allianz SE                                                      | 6,234            | 2,950,196    |
| Alstom SA                                                       | 315,203          | 5,484,425    |
| Amcor PLC, CDI                                                  | 39,554           | 1,710,893    |
| American Beacon U.S. Government Money Market Select Fund, 3.55% | 19,400,939       | 19,400,939   |
| Anglo American PLC                                              | 50,432           | 2,470,029    |
| Anheuser-Busch InBev SA                                         | 62,555           | 5,157,459    |
| Aon PLC, Class A                                                | 7,986            | 2,648,876    |
| Arkema SA                                                       | 55,709           | 3,512,220    |
| ASML Holding NV                                                 | 3,660            | 7,258,665    |
| AstraZeneca PLC                                                 | 82,759           | 15,554,979   |
| Banca Monte dei Paschi di Siena SpA                             | 327,944          | 4,072,090    |
| Banco Santander SA                                              | 933,741          | 12,917,492   |
| Barclays PLC                                                    | 1,851,739        | 12,435,379   |
| Barratt Redrow PLC                                              | 558,357          | 2,083,450    |
| Berkeley Group Holdings PLC                                     | 29,320           | 1,361,505    |
| BGF retail Co. Ltd.                                             | 44,115           | 3,297,580    |
| BNP Paribas SA                                                  | 84,626           | 9,890,838    |
| British American Tobacco PLC                                    | 86,364           | 5,326,769    |
| Bunzl PLC                                                       | 58,359           | 2,036,182    |
| Bureau Veritas SA                                               | 104,893          | 3,213,197    |
| Canadian Pacific Kansas City Ltd.                               | 24,591           | 2,132,000    |
| Capgemini SE                                                    | 19,792           | 1,990,567    |
| Carnival Corp. Ltd.                                             | 158,806          | 4,537,087    |
| Carrefour SA                                                    | 105,399          | 1,957,873    |
| Casio Computer Co. Ltd.                                         | 184,100          | 2,183,248    |
| Chubb Ltd.                                                      | 5,006            | 1,705,744    |
| Cie de Saint-Gobain SA                                          | 134,500          | 12,176,963   |
| Cie Financiere Richemont SA, Class A                            | 8,804            | 2,042,927    |
| Cie Generale des Etablissements Michelin SCA                    | 93,361           | 3,606,136    |
| CNH Industrial NV                                               | 151,464          | 1,700,941    |
| Compass Group PLC                                               | 102,606          | 3,315,138    |
| Continental AG                                                  | 41,872           | 3,453,137    |
| Croda International PLC                                         | 46,047           | 1,848,432    |
| Daimler Truck Holding AG                                        | 34,272           | 1,652,807    |
| Deutsche Bank AG                                                | 101,866          | 3,449,084    |
| Deutsche Boerse AG                                              | 9,534            | 2,601,517    |
| Deutsche Lufthansa AG                                           | 239,934          | 2,745,305    |
| Deutsche Post AG                                                | 100,974          | 6,127,078    |
| Deutsche Telekom AG                                             | 276,849          | 7,545,282    |
| Dexerials Corp.                                                 | 69,800           | 1,857,915    |
| Diageo PLC                                                      | 202,648          | 4,073,184    |
| E.ON SE                                                         | 26,099           | 538,477      |
| Ebara Corp.                                                     | 55,400           | 2,172,659    |
| Eiffage SA                                                      | 6,638            | 980,032      |
| Electrolux AB, Class B                                          | 835,902          | 2,647,212    |
| Enel SpA                                                        | 142,431          | 1,636,466    |
| Engie SA                                                        | 155,168          | 4,892,683    |
| Eni SpA                                                         | 207,049          | 4,843,007    |
| EssilorLuxottica SA                                             | 16,355           | 3,068,404    |
| Eurobank SA                                                     | 272,580          | 1,302,570    |
| FANUC Corp.                                                     | 25,700           | 1,175,135    |
| Generali                                                        | 25,682           | 1,250,584    |
| Grifols SA, 3.849%, Class B                                     | 155,704          | 1,123,596    |
| GSK PLC                                                         | 170,314          | 4,468,860    |
| Hana Financial Group, Inc.                                      | 31,720           | 2,351,066    |
| Heineken NV                                                     | 112,009          | 9,421,179    |
| Hexagon AB, Class B                                             | 546,128          | 4,517,643    |
| Howden Joinery Group PLC                                        | 198,338          | 2,204,607    |
| IMCD NV                                                         | 24,141           | 2,180,062    |

# American Beacon International Equity Fund<sup>SM</sup>

## Monthly Holdings

June 30, 2026 (Unaudited)

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|                                     |           |            |
|-------------------------------------|-----------|------------|
| IMI PLC                             | 77,718    | 3,057,600  |
| Infineon Technologies AG            | 37,167    | 3,469,782  |
| ING Groep NV                        | 130,866   | 4,140,255  |
| Interpump Group SpA                 | 44,003    | 1,700,403  |
| Japan Exchange Group, Inc.          | 211,700   | 2,668,065  |
| Japan Post Bank Co. Ltd.            | 170,700   | 3,251,699  |
| KBC Group NV                        | 13,480    | 1,838,677  |
| KDDI Corp.                          | 185,200   | 3,124,123  |
| Kering SA                           | 30,668    | 8,720,218  |
| Kia Corp.                           | 43,643    | 3,907,585  |
| Koninklijke Philips NV              | 160,654   | 4,365,275  |
| Lanxess AG                          | 46,670    | 808,465    |
| Legrand SA                          | 15,113    | 2,550,949  |
| Linamar Corp.                       | 17,146    | 1,215,846  |
| Lottomatica Group SpA               | 40,609    | 1,127,518  |
| LVMH Moët Hennessy Louis Vuitton SE | 6,330     | 3,505,356  |
| Marks & Spencer Group PLC           | 393,050   | 1,940,545  |
| Maruwa Co. Ltd.                     | 4,100     | 1,820,174  |
| MatsukiyoCocokara & Co.             | 138,700   | 2,050,347  |
| Medtronic PLC                       | 24,373    | 1,906,700  |
| Melrose Industries PLC              | 432,255   | 2,725,740  |
| Mercedes-Benz Group AG              | 61,555    | 3,089,628  |
| Merck KGaA                          | 20,321    | 3,410,325  |
| Mizuho Financial Group, Inc.        | 41,100    | 1,973,582  |
| Mondi PLC                           | 377,355   | 3,426,581  |
| National Bank of Greece SA          | 186,638   | 3,227,444  |
| National Grid PLC                   | 168,723   | 2,793,515  |
| NatWest Group PLC                   | 1,080,361 | 9,522,277  |
| Nippon Sanso Holdings Corp.         | 50,400    | 1,859,546  |
| Nitori Holdings Co. Ltd.            | 98,300    | 1,461,040  |
| Novo Nordisk AS, Class B            | 88,962    | 4,267,933  |
| Octave Intelligence PLC, SDR        | 30,563    | 492,975    |
| Orange SA                           | 147,459   | 2,781,400  |
| Orica Ltd.                          | 123,576   | 2,033,373  |
| Otsuka Holdings Co. Ltd.            | 40,200    | 2,662,704  |
| Pernod Ricard SA                    | 15,920    | 1,162,477  |
| Prudential PLC                      | 547,994   | 7,297,445  |
| Publicis Groupe SA                  | 25,000    | 2,470,947  |
| Randstad NV                         | 131,096   | 3,778,278  |
| Reckitt Benckiser Group PLC         | 144,061   | 9,391,773  |
| Recruit Holdings Co. Ltd.           | 44,400    | 3,090,660  |
| RELX PLC                            | 213,121   | 6,714,751  |
| Renesas Electronics Corp.           | 336,400   | 10,161,947 |
| Repsol SA                           | 171,215   | 4,262,380  |
| Resona Holdings, Inc.               | 319,900   | 4,172,424  |
| Resonac Holdings Corp.              | 23,800    | 2,653,880  |
| Rigaku Holdings Corp.               | 118,600   | 1,855,782  |
| Rio Tinto PLC                       | 31,589    | 2,987,771  |
| Roche Holding AG                    | 14,777    | 6,082,546  |
| Rolls-Royce Holdings PLC            | 322,717   | 6,196,218  |
| RS Group PLC                        | 172,220   | 1,328,710  |
| Samsung Electronics Co. Ltd.        | 29,821    | 6,519,379  |
| Samsung SDS Co. Ltd.                | 22,517    | 2,794,267  |
| Sanofi SA                           | 22,942    | 1,960,452  |
| SAP SE                              | 34,225    | 5,241,308  |
| Segor PLC                           | 149,120   | 1,732,759  |
| Shell PLC                           | 236,272   | 9,151,829  |
| Shimadzu Corp.                      | 137,100   | 3,498,891  |
| Shin-Etsu Chemical Co. Ltd.         | 61,200    | 2,668,783  |
| Shinhan Financial Group Co. Ltd.    | 43,843    | 2,716,638  |
| Siemens AG                          | 25,954    | 8,339,807  |
| Sika AG                             | 9,066     | 1,867,989  |
| SMC Corp.                           | 12,300    | 5,473,094  |
| Smith & Nephew PLC                  | 181,581   | 2,610,162  |
| Smiths Group PLC                    | 49,161    | 1,670,429  |
| Societe Generale SA                 | 93,654    | 8,292,827  |

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# American Beacon International Equity Fund<sup>SM</sup>

## Monthly Holdings

June 30, 2026 (Unaudited)

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| Sompo Holdings, Inc.                  | 168,500   | 6,427,537 |
| Sony Group Corp.                      | 216,800   | 4,347,411 |
| SSE PLC                               | 106,214   | 3,432,755 |
| Standard Chartered PLC                | 80,772    | 2,189,306 |
| SUMCO Corp.                           | 181,800   | 4,607,369 |
| Sumitomo Corp.                        | 469,200   | 4,507,810 |
| Sumitomo Mitsui Financial Group, Inc. | 46,600    | 1,821,899 |
| Suncor Energy, Inc.                   | 27,738    | 1,492,268 |
| Suzuki Motor Corp.                    | 201,500   | 2,425,482 |
| Syensqo SA                            | 27,722    | 2,047,146 |
| Symrise AG                            | 32,498    | 3,261,385 |
| Taylor Wimpey PLC                     | 2,765,166 | 2,961,950 |
| Techtronic Industries Co. Ltd.        | 151,000   | 2,520,888 |
| Tesco PLC                             | 92,463    | 564,582   |
| Tokyo Electron Ltd.                   | 9,600     | 4,642,498 |
| TotalEnergies SE                      | 77,297    | 6,004,491 |
| Toyo Suisan Kaisha Ltd.               | 32,600    | 2,084,468 |
| UniCredit SpA                         | 82,252    | 7,358,861 |
| Unilever PLC                          | 73,654    | 4,420,931 |
| United Overseas Bank Ltd.             | 215,300   | 6,638,031 |
| Universal Music Group NV              | 75,195    | 1,575,152 |
| Verallia SA                           | 107,706   | 2,319,409 |
| WH Smith PLC                          | 208,963   | 1,090,780 |
| Whitbread PLC                         | 113,143   | 3,591,514 |
| Woori Financial Group, Inc.           | 113,434   | 2,128,555 |
| Worldline SA                          | 26,749    | 314,576   |

### Long Futures Contracts Open on June 30, 2026:

#### Equity Futures Contracts

| Description                                     | Number of<br>Contracts | Expiration Date | Notional Amount      | Contract Value       | Unrealized<br>Appreciation<br>(Depreciation) |
|-------------------------------------------------|------------------------|-----------------|----------------------|----------------------|----------------------------------------------|
| ICE U.S. Mini MSCI EAFE Index Futures . . . . . | 135                    | September 2026  | \$ 21,090,118        | \$ 21,230,775        | \$ 140,657                                   |
|                                                 |                        |                 | <u>\$ 21,090,118</u> | <u>\$ 21,230,775</u> | <u>\$ 140,657</u>                            |