



The following holdings file is published monthly with a 20-day lag and is unaudited.

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For audited holdings see the annual reports for the funds
http://americanbeaconfunds.com/resource_center/MutualFundForms.aspx

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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 International Equity FundSM

Monthly Holdings

July 31, 2026 (Unaudited)

	Shares/Par Value	Fair Value
3i Group PLC	77,122	\$ 2,984,384
Adecco Group AG	171,864	4,797,192
adidas AG	5,588	1,028,126
Aegon Ltd.	317,381	3,010,199
AIA Group Ltd.	314,000	3,179,830
Air Liquide SA	9,576	1,885,888
Allianz SE	6,139	3,064,118
Alstom SA	316,664	5,885,441
Amcor PLC, CDI	38,948	1,766,169
American Beacon U.S. Government Money Market Select Fund, 3.58%	24,246,552	24,246,552
Anglo American PLC	49,659	2,507,782
Anheuser-Busch InBev SA	60,865	5,263,096
Aon PLC, Class A	5,361	1,932,908
Arkema SA	53,710	3,651,944
ASML Holding NV	3,604	5,893,387
AstraZeneca PLC	71,030	12,108,266
Banca Monte dei Paschi di Siena SpA	307,579	4,112,979
Banco Santander SA	908,214	12,829,590
Barclays PLC	1,762,110	12,130,342
Barratt Redrow PLC	538,318	2,140,358
Berkeley Group Holdings PLC	29,320	1,384,201
BGF retail Co. Ltd.	42,532	3,735,172
BNP Paribas SA	82,668	10,480,233
British American Tobacco PLC	132,839	8,064,773
Bunzl PLC	56,265	2,124,263
Bureau Veritas SA	103,287	3,298,257
Canadian Pacific Kansas City Ltd.	24,591	2,184,307
Capgemini SE	16,295	1,940,252
Carnival Corp. Ltd.	158,806	4,416,395
Carrefour SA	103,786	1,907,625
Casio Computer Co. Ltd.	202,200	2,218,194
Celltrion, Inc.	13,426	1,750,748
Cie de Saint-Gobain SA	133,055	12,504,316
Cie Financiere Richemont SA, Class A	8,669	2,048,177
Cie Generale des Etablissements Michelin SCA	90,010	3,635,193
CNH Industrial NV	146,028	1,496,787
Compass Group PLC	101,035	3,207,571
Continental AG	40,369	3,345,004
Croda International PLC	45,342	1,963,016
Daimler Truck Holding AG	34,272	1,935,116
Deutsche Bank AG	91,619	3,367,658
Deutsche Boerse AG	9,388	2,839,551
Deutsche Lufthansa AG	239,934	2,505,024
Deutsche Post AG	97,350	6,481,027
Deutsche Telekom AG	273,064	8,430,375
Dexerials Corp.	69,800	1,413,392
Diageo PLC	202,648	4,461,067
Ebara Corp.	54,600	1,857,853
Eiffage SA	6,638	945,206
Electrolux AB, Class B	839,038	2,451,177
Enel SpA	142,431	1,609,344
Engie SA	152,793	4,778,031
Eni SpA	263,824	7,337,343
EssilorLuxottica SA	16,105	3,061,418
Eurobank SA	272,580	1,401,114
Experian PLC	51,730	1,961,768
Fresenius SE & Co. KGaA	10,207	524,385
Grifols SA, 3.603%, Class B	150,116	1,174,105
GSK PLC	164,201	4,251,618
Hana Financial Group, Inc.	55,440	4,876,603
Heineken NV	109,486	9,900,056
Hexagon AB, Class B	689,547	6,792,431
Howden Joinery Group PLC	195,302	2,078,841
IMCD NV	23,772	2,598,119

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IMI PLC	76,528	3,033,609
Infineon Technologies AG	37,167	2,649,471
ING Groep NV	125,154	4,375,994
Interpump Group SpA	43,329	1,741,093
Iyogin Holdings, Inc.	94,800	2,155,269
Japan Exchange Group, Inc.	208,400	2,840,148
Japan Post Bank Co. Ltd.	168,100	3,251,915
KBC Group NV	13,274	1,913,271
KDDI Corp.	185,200	3,414,860
Kering SA	31,037	10,302,535
Kia Corp.	42,501	3,939,169
Kioxia Holdings Corp.	5,800	1,615,301
Koninklijke Philips NV	161,037	4,239,628
Lanxess AG	42,524	811,303
Legrand SA	14,882	2,246,265
LVMH Moët Hennessy Louis Vuitton SE	6,892	3,779,208
Marks & Spencer Group PLC	387,034	2,116,375
Maruwa Co. Ltd.	4,000	1,361,188
MatsukiyoCocokara & Co.	136,600	2,174,056
Medtronic PLC	32,073	2,738,713
Melrose Industries PLC	440,704	2,706,761
Mercedes-Benz Group AG	59,346	3,200,876
Merck KGaA	20,010	3,306,045
Mondi PLC	363,812	4,380,672
MTU Aero Engines AG	4,847	2,024,850
National Bank of Greece SA	208,999	3,885,581
National Grid PLC	168,723	2,699,711
NatWest Group PLC	1,055,054	9,999,217
Nippon Sanso Holdings Corp.	49,600	1,804,974
Nitori Holdings Co. Ltd.	96,800	1,544,711
Novo Nordisk AS, Class B	72,656	3,423,369
Octave Intelligence PLC, SDR	20,150	361,868
Orica Ltd.	121,683	1,982,315
Otsuka Holdings Co. Ltd.	39,600	2,757,342
Pernod Ricard SA	15,675	1,231,412
Prudential PLC	534,854	8,031,523
Randstad NV	126,391	5,319,905
Reckitt Benckiser Group PLC	141,973	10,021,493
Recruit Holdings Co. Ltd.	43,700	3,435,046
RELX PLC	211,292	7,453,677
Renesas Electronics Corp.	335,100	6,767,733
Repsol SA	165,070	5,076,239
Resona Holdings, Inc.	198,100	2,714,963
Resonac Holdings Corp.	23,400	1,952,515
Rigaku Holdings Corp.	116,800	1,488,003
Rio Tinto PLC	31,106	3,048,366
Roche Holding AG	14,777	6,460,976
Rolls-Royce Holdings PLC	322,717	6,408,058
RS Group PLC	169,583	1,604,363
Samsung Electronics Co. Ltd.	25,502	4,592,849
Samsung SDS Co. Ltd.	23,339	3,332,685
Sanofi SA	22,942	1,973,680
SAP SE	34,225	6,213,745
Sea Ltd., ADR	25,722	2,745,566
Segro PLC	38,178	497,786
Shell PLC	228,912	10,505,488
Shimadzu Corp.	135,000	3,440,406
Shin-Etsu Chemical Co. Ltd.	37,500	1,346,316
Shinhan Financial Group Co. Ltd.	43,843	3,098,622
Siemens AG	27,374	8,923,586
Sika AG	10,687	2,405,722
SMC Corp.	12,300	5,278,544
Smith & Nephew PLC	181,581	2,851,160
Smiths Group PLC	49,161	1,753,818
Societe Generale SA	93,232	8,754,649
Sompo Holdings, Inc.	144,600	6,431,326

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Sony Group Corp.	218,800	5,124,544
SPIE SA	33,835	1,818,128
SSE PLC	105,474	3,322,449
Standard Chartered PLC	64,588	1,909,130
SUMCO Corp.	108,500	2,210,010
Sumitomo Corp.	452,400	4,758,957
Sumitomo Mitsui Financial Group, Inc.	32,000	1,373,662
Suncor Energy, Inc.	27,313	1,834,181
Suzuki Motor Corp.	198,300	2,605,175
Syensqo SA	27,722	2,459,340
Symrise AG	32,001	3,289,963
Taylor Wimpey PLC	2,665,925	2,820,090
Techtronic Industries Co. Ltd.	148,500	2,507,076
Tesco PLC	166,707	1,098,001
TotalEnergies SE	86,552	7,687,646
Toyo Suisan Kaisha Ltd.	32,100	2,083,409
UniCredit SpA	91,582	8,651,504
Unilever PLC	72,526	4,606,314
United Overseas Bank Ltd.	193,300	6,546,136
Universal Music Group NV	311,996	5,172,442
Verallia SA	48,708	1,024,338
WH Smith PLC	210,678	1,230,824
Whitbread PLC	109,082	3,695,698
Woori Financial Group, Inc.	109,363	2,574,535
Worldline SA	26,749	376,309

Long Futures Contracts Open on July 31, 2026:

Equity Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Contract Value	Unrealized Appreciation (Depreciation)
ICE U.S. Mini MSCI EAFE Index Futures	135	September 2026	\$ 21,156,804	\$ 21,480,525	\$ 323,721
			<u>\$ 21,156,804</u>	<u>\$ 21,480,525</u>	<u>\$ 323,721</u>