



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

August 31, 2026 (Unaudited)

	Shares/Par Value	Fair Value
3i Group PLC	86,618	\$ 3,319,152
Adecco Group AG	158,940	4,730,743
adidas AG	7,593	1,335,294
Aegon Ltd.	97,868	903,062
AIA Group Ltd.	292,800	2,848,267
Air Liquide SA	8,930	1,758,577
Allianz SE	6,683	3,499,396
Alstom SA	285,543	5,426,159
Amcor PLC, CDI	36,318	1,685,930
American Beacon U.S. Government Money Market Select Fund, 3.57%	15,273,044	15,273,044
Anglo American PLC	36,026	2,083,923
Anheuser-Busch InBev SA	57,451	4,556,473
Aon PLC, Class A	1,335	429,229
Arkema SA	49,671	3,467,489
ASML Holding NV	2,512	4,236,080
AstraZeneca PLC	62,849	10,192,888
Banca Monte dei Paschi di Siena SpA	222,061	2,984,822
Banco Santander SA	842,833	12,397,958
Barclays PLC	1,606,473	10,810,938
Barratt Redrow PLC	497,836	2,146,476
Berkeley Group Holdings PLC	25,864	1,251,133
BGF retail Co. Ltd.	42,532	4,593,182
BNP Paribas SA	75,915	9,063,041
British American Tobacco PLC	141,384	7,910,149
Bunzl PLC	52,034	1,968,530
Bureau Veritas SA	96,310	3,051,782
Canadian Pacific Kansas City Ltd.	23,639	2,189,842
Capgemini SE	15,070	1,877,363
Carnival Corp. Ltd.	139,779	3,339,320
Carrefour SA	96,774	1,761,992
Casio Computer Co. Ltd.	188,500	2,964,671
Celltrion, Inc.	12,520	1,728,064
Cie de Saint-Gobain SA	127,554	11,603,913
Cie Generale des Etablissements Michelin SCA	83,241	3,384,099
CNH Industrial NV	135,047	1,597,606
Compass Group PLC	94,210	2,887,537
Continental AG	37,333	3,092,729
Croda International PLC	42,280	1,981,641
Daiichi Sankyo Co. Ltd.	93,500	1,666,905
Daimler Truck Holding AG	30,806	1,674,272
Deutsche Bank AG	86,734	3,491,850
Deutsche Boerse AG	8,755	2,928,777
Deutsche Lufthansa AG	243,105	2,219,495
Deutsche Post AG	90,029	5,870,736
Deutsche Telekom AG	253,117	8,343,945
Dexerials Corp.	65,100	1,252,284
Diageo PLC	249,638	5,780,858
Ebara Corp.	50,900	1,491,474
Eiffage SA	6,139	777,252
Electrolux AB, Class B	778,794	2,276,783
Enel SpA	142,431	1,558,617
Engie SA	90,872	2,596,587
Eni SpA	243,984	6,604,625
EssilorLuxottica SA	15,018	2,797,169
Eurobank SA	237,821	1,266,841
Experian PLC	61,520	2,537,468
Fresenius SE & Co. KGaA	17,581	923,957
Grifols SA, 1.387%, Class B	138,827	1,075,567
GSK PLC	151,853	3,813,779
Hana Financial Group, Inc.	53,838	5,361,771
Heineken NV	103,822	8,767,212
Hexagon AB, Class B	652,914	6,820,467
Howden Joinery Group PLC	221,140	2,379,180
IMCD NV	26,421	3,071,999

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IMI PLC	71,359	3,009,039
Infineon Technologies AG	36,945	2,415,598
ING Groep NV	111,885	3,961,829
Interpump Group SpA	53,584	2,335,262
Iyogin Holdings, Inc.	88,400	2,224,526
Japan Exchange Group, Inc.	194,300	2,736,620
Japan Post Bank Co. Ltd.	156,800	3,342,122
KBC Group NV	12,378	1,883,474
KDDI Corp.	177,400	3,286,481
Kering SA	29,694	8,762,451
Kia Corp.	41,131	3,936,987
Kioxia Holdings Corp.	8,100	2,534,704
Koninklijke Philips NV	149,681	3,983,176
Lanxess AG	30,971	537,817
Legrand SA	13,878	2,201,184
LVMH Moët Hennessy Louis Vuitton SE	6,696	3,525,647
Marks & Spencer Group PLC	360,885	1,930,570
Maruwa Co. Ltd.	3,700	1,232,175
MatsukiyoCocokara & Co.	127,400	2,082,262
Medtronic PLC	35,229	3,193,509
Melrose Industries PLC	414,583	2,894,189
Mercedes-Benz Group AG	54,883	3,010,243
Merck KGaA	18,659	3,012,596
Mondi PLC	336,453	3,967,190
MTU Aero Engines AG	4,521	1,849,006
National Bank of Greece SA	217,651	4,267,473
National Grid PLC	153,395	2,431,849
NatWest Group PLC	954,421	8,786,280
Nippon Sanso Holdings Corp.	46,300	1,646,222
Nitori Holdings Co. Ltd.	90,300	1,722,907
Novo Nordisk AS, Class B	70,141	3,186,914
Orica Ltd.	113,462	1,807,451
Otsuka Holdings Co. Ltd.	36,900	2,829,577
Prudential PLC	493,843	6,812,025
Randstad NV	116,886	5,489,135
Reckitt Benckiser Group PLC	135,669	9,434,237
Recruit Holdings Co. Ltd.	34,200	3,899,549
RELX PLC	192,573	6,978,952
Renesas Electronics Corp.	328,600	6,977,222
Repsol SA	152,657	4,831,933
Resona Holdings, Inc.	184,700	2,925,139
Resonac Holdings Corp.	21,900	2,172,178
Rigaku Holdings Corp.	108,900	1,108,428
Rio Tinto PLC	37,005	3,847,882
Roche Holding AG	12,766	5,571,652
Rolls-Royce Holdings PLC	296,403	6,145,685
RS Group PLC	211,688	2,169,925
Samsung Electronics Co. Ltd.	23,446	4,454,158
Samsung SDS Co. Ltd.	23,339	4,092,766
Sanofi SA	21,916	1,955,315
SAP SE	31,898	7,073,056
Sea Ltd., ADR	24,546	2,785,480
Shell PLC	212,109	9,612,355
Shimadzu Corp.	100,100	2,570,957
Shin-Etsu Chemical Co. Ltd.	35,000	1,319,593
Shinhan Financial Group Co. Ltd.	43,843	3,488,603
Siemens AG	26,028	8,634,490
Sika AG	9,860	2,342,566
SMC Corp.	6,200	2,744,301
Smith & Nephew PLC	174,299	2,509,362
Smiths Group PLC	45,336	1,604,560
Societe Generale SA	83,676	7,061,131
Sompo Holdings, Inc.	177,000	7,589,671
Sony Group Corp.	202,400	5,088,190
SPIE SA	41,012	2,074,135
SSE PLC	102,260	3,393,392

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Standard Chartered PLC	59,735	1,762,085
SUMCO Corp.	100,400	2,136,839
Sumitomo Corp.	418,400	4,692,104
Sumitomo Mitsui Financial Group, Inc.	30,700	1,340,423
Suncor Energy, Inc.	25,469	1,704,059
Suzuki Motor Corp.	184,900	2,577,604
Syensqo SA	25,512	2,406,236
Symrise AG	29,840	3,195,711
Taylor Wimpey PLC	2,465,447	2,843,589
Techtronic Industries Co. Ltd.	138,500	2,394,191
Tesco PLC	248,966	1,542,697
TotalEnergies SE	80,043	7,022,319
Toyo Suisan Kaisha Ltd.	29,900	1,963,387
UniCredit SpA	83,553	8,165,866
Unilever PLC	67,627	4,376,470
United Overseas Bank Ltd.	171,200	5,597,571
Universal Music Group NV	289,398	4,924,599
WH Smith PLC	212,111	1,186,431
Whitbread PLC	100,879	3,361,235
Woori Financial Group, Inc.	109,363	2,700,913
Worldline SA	24,277	386,438

Long Futures Contracts Open on August 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	120	September 2026	\$ 19,409,523	\$ 19,372,800	\$ (36,723)
			<u>\$ 19,409,523</u>	<u>\$ 19,372,800</u>	<u>\$ (36,723)</u>