



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

September 30, 2026 (Unaudited)

	Shares/Par Value	Fair Value
3i Group PLC	85,228	\$ 2,965,109
Adecco Group AG	156,202	4,455,705
adidas AG	8,671	1,426,770
Aegon Ltd.	97,868	855,834
AIA Group Ltd.	288,000	2,701,434
Air Liquide SA	8,787	1,700,400
Allianz SE	3,650	1,720,753
Alstom SA	285,543	4,835,897
Amcor PLC, CDI	35,735	1,520,488
American Beacon U.S. Government Money Market Select Fund, 3.78%	13,202,158	13,202,158
Anheuser-Busch InBev SA	50,307	3,721,292
Arkema SA	48,815	3,068,071
Asahi Kasei Corp.	123,800	1,303,468
ASML Holding NV	1,552	2,806,476
AstraZeneca PLC	62,623	10,178,662
Banca Monte dei Paschi di Siena SpA	201,838	2,686,172
Banco Santander SA	753,140	10,514,472
Barclays PLC	1,589,150	9,640,464
Barratt Redrow PLC	360,600	1,588,253
Berkeley Group Holdings PLC	25,864	1,148,089
BGF retail Co. Ltd.	41,799	4,014,681
BNP Paribas SA	66,609	7,165,981
British American Tobacco PLC	139,673	7,646,308
Bunzl PLC	77,663	2,689,564
Bureau Veritas SA	94,764	2,882,495
Canadian Pacific Kansas City Ltd.	22,225	1,892,752
Capgemini SE	15,070	1,781,693
Carnival Corp. Ltd.	144,769	3,552,631
Carrefour SA	341,397	6,151,046
Casio Computer Co. Ltd.	185,500	2,551,693
Celltrion, Inc.	12,319	1,617,352
Cie de Saint-Gobain SA	136,434	10,667,006
Cie Generale des Etablissements Michelin SCA	81,807	3,126,679
CNH Industrial NV	135,047	1,735,354
Compass Group PLC	92,698	2,732,737
Continental AG	37,333	2,837,684
Crasus Chemical, Inc.	21,500	35,782
Croda International PLC	41,601	1,838,373
Daiichi Sankyo Co. Ltd.	92,000	1,636,335
Daimler Truck Holding AG	30,806	1,459,293
Deutsche Bank AG	78,621	2,837,080
Deutsche Boerse AG	6,839	2,215,795
Deutsche Lufthansa AG	254,316	2,208,962
Deutsche Telekom AG	251,285	7,430,064
Dexerials Corp.	64,100	1,294,826
DHL AG	88,478	5,711,225
Diageo PLC	248,744	5,355,908
Ebara Corp.	50,100	1,499,897
Eiffage SA	6,139	696,254
Electrolux AB, Class B	778,794	2,037,175
Enel SpA	142,431	1,410,856
Engie SA	89,414	2,309,670
Eni SpA	147,745	4,018,879
EssilorLuxottica SA	14,777	2,436,502
Eurobank SA	218,668	1,223,295
Experian PLC	60,533	1,978,352
Fresenius SE & Co. KGaA	26,254	1,330,478
Grifols SA, 1.926%, Class B	138,827	1,026,612
GSK PLC	203,686	4,947,447
Hana Financial Group, Inc.	53,483	5,136,897
Heineken NV	102,742	8,123,571
Hexagon AB, Class B	647,648	6,370,573
Howden Joinery Group PLC	217,590	2,198,307
IMCD NV	25,997	2,844,523

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IMI PLC	62,166	2,584,779
Infineon Technologies AG	36,945	2,489,383
ING Groep NV	111,885	3,989,282
Interpump Group SpA	52,724	2,178,123
Iyogin Holdings, Inc.	87,000	2,218,313
Japan Exchange Group, Inc.	191,200	2,790,421
Japan Post Bank Co. Ltd.	154,300	3,432,483
Jumbo SA	43,297	1,218,928
KBC Group NV	12,179	1,800,560
KDDI Corp.	177,400	3,299,522
Kering SA	30,133	7,623,329
Kia Corp.	40,827	3,402,501
Kioxia Holdings Corp.	24,000	2,758,647
Koninklijke Philips NV	149,681	3,664,726
Lanxess AG	27,508	392,508
Legrand SA	13,655	2,189,647
LVMH Moët Hennessy Louis Vuitton SE	7,153	3,159,162
Marks & Spencer Group PLC	355,092	1,815,871
Maruwa Co. Ltd.	3,600	1,274,664
MatsukiyoCocokara & Co.	125,400	1,940,444
Medtronic PLC	34,664	2,991,157
Melrose Industries PLC	417,557	2,635,776
Mercedes-Benz Group AG	54,883	2,523,071
Merck KGaA	18,360	2,871,346
Mitsui Fudosan Co. Ltd.	190,500	1,784,292
Mondi PLC	330,657	3,568,589
MS&AD Insurance Group Holdings, Inc.	92,100	2,867,868
MTU Aero Engines AG	4,448	1,886,912
National Bank of Greece SA	203,832	4,120,309
National Grid PLC	153,395	2,329,704
NatWest Group PLC	888,077	8,105,615
Nippon Sanso Holdings Corp.	45,600	1,596,616
Nitori Holdings Co. Ltd.	112,000	2,091,663
Novo Nordisk AS, Class B	77,196	2,960,846
Orica Ltd.	111,640	1,818,817
Otsuka Holdings Co. Ltd.	36,300	2,671,339
Prudential PLC	488,219	6,029,001
Randstad NV	114,872	4,558,242
Reckitt Benckiser Group PLC	134,776	8,920,344
Recruit Holdings Co. Ltd.	33,700	3,595,309
RELX PLC	190,812	6,325,594
Renesas Electronics Corp.	347,300	7,670,714
Repsol SA	77,288	2,619,618
Resona Holdings, Inc.	181,700	2,942,057
Resonac Holdings Corp.	21,500	2,046,546
Rigaku Holdings Corp.	142,200	1,571,720
Rio Tinto PLC	46,594	4,385,525
Roche Holding AG	12,678	5,295,710
Rolls-Royce Holdings PLC	296,403	5,743,883
RS Group PLC	208,289	2,154,048
Samsung Electronics Co. Ltd.	27,208	5,397,376
Samsung SDS Co. Ltd.	22,937	3,711,269
Sanofi SA	21,916	1,802,836
SAP SE	31,898	6,706,577
Sea Ltd., ADR	28,717	2,795,887
Shell PLC	187,389	8,868,414
Shimadzu Corp.	98,500	2,537,818
Shin-Etsu Chemical Co. Ltd.	34,400	1,299,082
Shinhan Financial Group Co. Ltd.	43,088	3,377,641
Siemens AG	25,893	8,078,358
Sika AG	9,860	2,170,793
SMC Corp.	4,200	1,924,116
Smith & Nephew PLC	174,299	2,331,742
Smiths Group PLC	45,336	1,698,072
Societe Generale SA	85,457	6,731,725
Sompo Holdings, Inc.	175,100	7,454,472

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Sony Group Corp.	199,000	4,751,729
SPIE SA	49,121	2,350,801
SSE PLC	117,925	3,894,701
Standard Chartered PLC	59,735	1,820,008
SUMCO Corp.	100,400	2,114,825
Sumitomo Corp.	411,200	4,623,306
Sumitomo Mitsui Financial Group, Inc.	61,400	1,353,784
Suncor Energy, Inc.	25,060	1,699,252
Suzuki Motor Corp.	181,900	2,297,654
Syensqo SA	25,512	2,254,948
Symrise AG	27,129	2,819,073
Taylor Wimpey PLC	1,968,534	2,244,584
Techtronic Industries Co. Ltd.	136,500	2,244,122
Tesco PLC	258,223	1,605,007
Thales SA	5,557	1,420,242
TotalEnergies SE	78,664	6,743,588
Toyo Suisan Kaisha Ltd.	29,400	1,790,799
UniCredit SpA	82,901	7,782,756
Unilever PLC	66,542	4,061,425
United Overseas Bank Ltd.	169,000	5,664,849
Universal Music Group NV	287,704	4,647,686
WH Smith PLC	213,408	1,105,191
Whitbread PLC	84,590	2,675,987
Woori Financial Group, Inc.	109,363	2,819,925
Worldline SA	24,277	304,397

Long Futures Contracts Open on September 30, 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	111	December 2026	\$ 17,617,123	\$ 17,408,130	\$ (208,993)
			<u>\$ 17,617,123</u>	<u>\$ 17,408,130</u>	<u>\$ (208,993)</u>