



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 Small Cap Value FundSM

Monthly Holdings

June 30, 2026 (Unaudited)

	Shares/Par Value	Fair Value
AAR Corp.	265,934	\$ 38,009,947
Abercrombie & Fitch Co., Class A	66,800	6,012,668
ABM Industries, Inc.	158,538	7,013,721
Acacia Research Corp.	96,100	447,826
Academy Sports & Outdoors, Inc.	359,488	16,942,669
Acadia Healthcare Co., Inc.	150,700	4,450,171
Addus HomeCare Corp.	79,221	7,959,334
Adient PLC	573,825	10,546,904
Advance Auto Parts, Inc.	50,700	3,154,554
AdvanSix, Inc.	44,210	878,895
Alamo Group, Inc.	49,578	8,155,085
Albany International Corp., Class A	342,240	25,496,880
Alexandria Real Estate Equities, Inc.	75,700	4,000,745
Alpha & Omega Semiconductor Ltd.	17,900	847,207
Amalgamated Financial Corp.	7,600	348,840
Amerant Bancorp, Inc.	10,300	262,856
Ameresco, Inc., Class A	24,100	665,160
American Beacon U.S. Government Money Market Select Fund, 3.55%	125,181,636	125,181,636
American Coastal Insurance Corp., Class Class C	63,720	707,292
American Eagle Outfitters, Inc.	250,000	4,300,000
American Superconductor Corp.	441,479	18,325,794
Ameris Bancorp	79,200	7,148,592
AMN Healthcare Services, Inc.	63,600	2,058,732
APA Corp.	430,683	14,027,345
Apogee Enterprises, Inc.	35,000	1,600,900
ArcBest Corp.	43,270	6,210,976
Arrow Electronics, Inc.	14,013	2,990,514
Arrow Financial Corp.	5,600	229,544
Artisan Partners Asset Management, Inc., Class A	59,600	2,057,988
Asbury Automotive Group, Inc.	42,100	8,465,468
Associated Banc-Corp.	391,738	12,053,778
Assured Guaranty Ltd.	69,900	5,603,184
Astronics Corp., Class B	109,669	8,815,561
ATI, Inc.	170,549	33,615,208
Atlantic Union Bankshares Corp.	257,043	10,875,489
Atlanticus Holdings Corp.	12,380	1,265,855
Atlas Energy Solutions, Inc.	686,857	11,408,695
Atmos Filtration Technologies, Inc.	299,064	15,249,273
ATN International, Inc.	22,300	590,727
Avient Corp.	269,629	9,965,488
Avista Corp.	590,820	24,170,446
Avnet, Inc.	573,145	50,906,739
Axcelis Technologies, Inc.	102,334	19,387,176
Axos Financial, Inc.	71,700	6,982,863
AZZ, Inc.	82,419	12,779,066
B&G Foods, Inc.	117,300	466,854
Baldwin Insurance Group, Inc.	446,007	11,854,866
Banc of California, Inc.	49,300	1,007,199
Bank of Hawaii Corp.	127,391	10,381,093
Bank of NT Butterfield & Son Ltd.	249,197	14,827,221
Bank OZK	131,700	6,860,253
BankUnited, Inc.	26,780	1,297,491
Banner Corp.	136,821	9,090,387
Bar Harbor Bankshares	16,430	620,397
Beazer Homes USA, Inc.	44,800	1,256,640
Bel Fuse, Inc., Class B	40,995	13,652,975
BioMarin Pharmaceutical, Inc.	128,500	7,352,770
BKV Corp.	179,300	4,905,648
Black Hills Corp.	184,600	13,734,240
BlackLine, Inc.	296,028	8,309,506
Bloomin' Brands, Inc.	140,300	1,282,342
Blue Bird Corp.	192,635	15,210,460
Boot Barn Holdings, Inc.	60,717	9,973,982
Boyd Gaming Corp.	60,368	5,332,305

American Beacon Small Cap Value FundSM

Monthly Holdings

June 30, 2026 (Unaudited)

Bread Financial Holdings, Inc.	66,460	7,200,941
Bridgewater Bancshares, Inc.	9,500	199,880
Brink's Co.	124,180	11,733,768
Bristow Group, Inc.	66,360	2,741,995
Brunswick Corp.	249,361	21,006,171
Burford Capital Ltd.	1,144,469	4,692,323
Business First Bancshares, Inc.	23,270	715,087
Byline Bancorp, Inc.	52,110	1,962,463
Cactus, Inc., Class A	200,439	10,268,490
California Resources Corp.	460,090	24,324,958
Callaway Golf Co.	203,370	3,821,322
Capitol Federal Financial, Inc.	45,700	388,907
Carter's, Inc.	55,050	2,265,858
Cathay General Bancorp	85,400	5,293,946
CDW Corp.	72,300	10,168,272
Celanese Corp.	179,800	8,270,800
Centerra Gold, Inc.	764,479	12,124,637
Central Garden & Pet Co., Class A	285,275	11,060,112
Central Pacific Financial Corp.	9,510	363,282
Century Communities, Inc.	206,615	14,806,031
Check Point Software Technologies Ltd.	21,770	2,861,231
Cheesecake Factory, Inc.	149,151	11,863,471
Ciena Corp.	35,923	17,622,387
City Holding Co.	115,110	15,268,190
Civista Bancshares, Inc.	6,600	186,252
Cleveland-Cliffs, Inc.	31,653	297,222
Climb Global Solutions, Inc.	243,208	5,644,858
CNO Financial Group, Inc.	62,830	3,203,074
CNX Resources Corp.	231,900	7,868,367
Coherent Corp.	49,788	19,639,872
Collegium Pharmaceutical, Inc.	74,280	2,688,936
Columbia Sportswear Co.	177,581	10,978,057
Commercial Metals Co.	117,706	7,386,051
Community Financial System, Inc.	116,209	7,799,948
Community Trust Bancorp, Inc.	21,260	1,538,374
Community West Bancshares	6,600	177,276
Conagra Brands, Inc.	250,700	3,374,422
Concentra Group Holdings Parent, Inc.	700,158	20,829,700
Consensus Cloud Solutions, Inc.	45,340	1,729,721
Constellium SE	214,321	6,830,410
COPT Defense Properties	414,110	15,069,463
Core Natural Resources, Inc.	82,600	6,609,652
Cousins Properties, Inc.	103,057	3,089,649
Crane NXT Co.	385,182	19,705,911
Crescent Energy Co., Class A	120,067	1,179,058
Crocs, Inc.	74,200	8,951,488
CryoPort, Inc.	65,600	1,029,920
Cullen/Frost Bankers, Inc.	74,195	11,464,611
Curblin Properties Corp.	367,757	11,179,813
Customers Bancorp, Inc.	37,480	2,964,668
Darling Ingredients, Inc.	334,230	18,255,642
Dauch Corp.	1,016,631	5,510,140
Del Monte Corp.	110,880	3,094,661
Deluxe Corp.	499,645	11,931,523
Dine Commercial Bancshares, Inc.	11,900	483,735
Dine Brands Global, Inc.	21,100	757,490
DNOW, Inc.	849,715	11,020,804
Donaldson Co., Inc.	130,234	11,691,106
Donegal Group, Inc., Class A	31,820	600,125
EagleRock Land LLC, Class A	209,323	4,448,114
Eastern Bankshares, Inc.	105,490	2,346,098
Edgewell Personal Care Co.	75,500	2,027,930
Elah Holdings, Inc.	3,122	36,684
Emergent BioSolutions, Inc.	76,750	643,165
Employers Holdings, Inc.	31,330	1,581,538
Encore Capital Group, Inc.	32,853	3,064,856

American Beacon Small Cap Value FundSM

Monthly Holdings

June 30, 2026 (Unaudited)

Enerpac Tool Group Corp.	229,946	8,245,864
Enova International, Inc.	35,600	8,569,988
Enterprise Financial Services Corp.	38,140	2,512,663
Equity Bancshares, Inc., Class A	6,500	318,435
Ermenegildo Zegna NV	1,173,586	15,280,090
Essent Group Ltd.	64,900	4,171,772
Euronet Worldwide, Inc.	113,644	8,317,604
Everforth, Inc.	135,417	2,419,902
Everus Construction Group, Inc.	73,505	12,198,154
Expro Group Holdings NV	724,579	10,702,032
EZCORP, Inc., Class A	84,310	2,914,597
F5, Inc.	38,296	15,929,604
Farmers National Banc Corp.	43,370	633,202
FB Financial Corp.	453,363	25,093,642
Federated Hermes, Inc.	112,800	6,228,816
Ferroglobe PLC	1,325,965	4,216,569
Financial Institutions, Inc.	6,900	268,893
First BanCorp	99,040	2,581,973
First Bancorp/Southern Pines NC	257,195	16,442,476
First Busey Corp.	102,210	3,015,195
First Commonwealth Financial Corp.	121,970	2,479,650
First Financial Bancorp	108,910	3,684,425
First Financial Corp.	3,900	302,016
First Hawaiian, Inc.	821,663	24,074,726
First Merchants Corp.	21,490	938,898
First Mid Bancshares, Inc.	6,100	293,349
Flowserve Corp.	185,109	13,727,683
Fluor Corp.	526,774	27,597,690
FNB Corp.	402,700	7,683,516
Four Corners Property Trust, Inc.	448,523	11,011,240
Franklin Electric Co., Inc.	52,059	5,580,204
Fulton Financial Corp.	188,010	4,547,962
Gentex Corp.	291,887	7,375,984
Gentherm, Inc.	241,768	8,246,706
Genworth Financial, Inc.	581,100	5,503,017
Gibraltar Industries, Inc.	255,161	11,507,761
GigaCloud Technology, Inc., Class A	48,600	1,535,760
G-III Apparel Group Ltd.	69,200	2,332,732
Glacier Bancorp, Inc.	225,922	11,653,057
Global Indemnity Group LLC, Class A	165,904	4,147,600
Graham Holdings Co., Class B	4,800	5,478,816
Great Southern Bancorp, Inc.	14,030	1,100,092
Green Brick Partners, Inc.	98,029	7,846,241
Green Plains, Inc.	101,500	1,561,070
Greenbrier Cos., Inc.	226,503	11,100,912
Greif, Inc., Class A	240,469	17,912,536
Gulfport Energy Corp.	78,139	13,260,188
H2O America	68,600	4,168,822
Hamilton Insurance Group Ltd., Class B	94,000	3,190,360
Hamilton Lane, Inc., Class A	75,237	5,930,933
Hancock Whitney Corp.	45,860	3,426,659
Hanmi Financial Corp.	10,400	336,960
Happen, Inc.	167,720	3,478,513
Harley-Davidson, Inc.	77,200	1,888,312
Harmony Biosciences Holdings, Inc.	83,754	3,049,483
Hawkins, Inc.	48,215	6,851,351
Hayward Holdings, Inc.	944,615	16,351,286
HB Fuller Co.	214,130	12,481,638
Heartland Express, Inc.	112,600	1,713,772
Helen of Troy Ltd.	38,100	1,107,567
Helix Energy Solutions Group, Inc.	241,400	2,109,836
Helmerich & Payne, Inc.	143,300	4,691,642
Herbalife Ltd.	44,829	589,501
Heritage Insurance Holdings, Inc.	30,400	792,832
Hillman Solutions Corp.	924,101	7,799,413
Hilltop Holdings, Inc.	78,440	3,041,903

American Beacon Small Cap Value FundSM

Monthly Holdings

June 30, 2026 (Unaudited)

HomeTrust Bancshares, Inc.	21,050	1,050,185
Hope Bancorp, Inc.	43,300	592,344
Horace Mann Educators Corp.	140,751	7,269,789
Horizon Bancorp, Inc.	15,000	299,700
Howard Hughes Holdings, Inc.	86,550	6,187,460
Hub Group, Inc., Class A	266,127	11,653,701
Ichor Holdings Ltd.	307,235	34,496,346
Independent Bank Corp.	119,061	9,415,523
Infinity Natural Resources, Inc., Class A	409,769	5,204,066
Ingles Markets, Inc., Class A	33,700	2,985,146
Innoviva, Inc.	120,941	2,746,570
Integra LifeSciences Holdings Corp.	127,510	2,290,080
Interface, Inc.	477,628	17,118,188
International Bancshares Corp.	74,100	5,627,895
International Seaways, Inc.	81,100	6,211,449
Interparfums, Inc.	243,447	27,231,982
Intrepid Potash, Inc.	30,500	999,790
IPG Photonics Corp.	133,833	15,701,288
J.M. Smucker Co.	48,900	5,501,250
JetBlue Airways Corp.	609,800	3,494,154
John Wiley & Sons, Inc., Class A	69,800	3,385,998
Johnson Outdoors, Inc., Class A	15,165	698,197
Jones Lang LaSalle, Inc.	37,756	11,702,472
Kaiser Aluminum Corp.	108,564	21,238,375
KB Home	94,100	5,889,719
KBR, Inc.	332,199	11,470,832
Kearny Financial Corp.	18,700	176,902
Kimball Electronics, Inc.	55,400	1,418,240
Kirby Corp.	132,153	17,968,843
Knife River Corp.	358,743	30,008,852
Knowles Corp.	639,529	26,527,663
Kodiak Gas Services, Inc.	4,996	375,349
Kohl's Corp.	185,900	3,294,148
Koppers Holdings, Inc.	31,500	1,414,350
Korn Ferry	195,084	12,988,693
Kosmos Energy Ltd.	1,798,207	3,794,217
LCI Industries	47,194	4,996,901
Lear Corp.	101,594	13,619,692
Lithia Motors, Inc.	54,381	15,797,137
LivaNova PLC	121,700	10,007,391
Live Oak Bancshares, Inc.	352,245	14,385,686
Louisiana-Pacific Corp.	127,310	10,014,204
Lumentum Holdings, Inc.	19,915	17,088,265
LXP Industrial Trust	145,738	7,852,363
M/I Homes, Inc.	38,200	6,142,178
Macy's, Inc.	393,600	9,269,280
Magnolia Oil & Gas Corp., Class A	561,146	14,354,115
Malibu Boats, Inc., Class A	12,000	329,160
Manitowoc Co., Inc.	58,900	818,121
Marcus Corp.	35,310	828,372
MarineMax, Inc.	29,800	1,091,276
Marriott Vacations Worldwide Corp.	276,551	28,175,016
Materion Corp.	115,542	34,361,035
Matson, Inc.	30,300	5,824,569
MDU Resources Group, Inc.	1,026,880	21,780,125
Mercantile Bank Corp.	19,140	1,099,019
Merchants Bancorp	45,720	2,286,000
Mercury General Corp.	45,400	4,840,548
Merit Medical Systems, Inc.	216,664	15,023,482
Meritage Homes Corp.	102,400	8,586,240
Metallus, Inc.	68,200	1,274,658
MGE Energy, Inc.	216,595	17,661,156
Mid Penn Bancorp, Inc.	7,900	275,236
Miller Industries, Inc.	143,385	7,334,143
Millerknoll, Inc.	621,553	12,716,974
Minerals Technologies, Inc.	18,400	1,361,048

American Beacon Small Cap Value FundSM

Monthly Holdings

June 30, 2026 (Unaudited)

Monro, Inc.	27,301	467,120
MSC Industrial Direct Co., Inc., Class A	132,189	15,723,881
Murphy Oil Corp.	851,900	27,737,864
MYR Group, Inc.	32,972	16,499,189
National Bank Holdings Corp., Class A	471,639	20,954,921
National CineMedia, Inc.	1,865,564	7,089,143
NB Bancorp, Inc.	15,800	333,854
NBT Bancorp, Inc.	13,000	641,810
Nelnet, Inc., Class A	21,070	2,809,263
NETSTREIT Corp.	272,418	5,756,192
Newell Brands, Inc.	3,475,643	21,340,448
Newmark Group, Inc., Class A	482,529	7,291,013
Nicolet Bankshares, Inc.	96,572	15,972,043
NMI Holdings, Inc.	111,790	4,593,451
Northeast Community Bancorp, Inc.	900	24,966
Northern Oil & Gas, Inc.	354,772	6,439,112
Northrim BanCorp, Inc.	7,600	210,824
Northwest Bancshares, Inc.	120,100	1,820,716
Northwest Natural Holding Co.	73,390	3,600,513
Northwestern Energy Group, Inc.	72,100	5,163,802
NOV, Inc.	537,550	9,971,552
Novanta, Inc.	114,022	18,498,929
NWPX Infrastructure, Inc.	29,030	4,352,758
Oceaneering International, Inc.	588,869	23,860,972
OceanFirst Financial Corp.	21,100	412,083
OFG Bancorp	187,874	9,218,977
OGE Energy Corp.	381,549	18,566,175
Oil States International, Inc.	98,700	790,587
Old Second Bancorp, Inc.	51,810	1,208,209
Olin Corp.	1,346,822	26,694,012
Once Upon a Farm PBC	379,295	7,767,961
Oppenheimer Holdings, Inc., Class A	15,190	1,603,152
Origin Bancorp, Inc.	15,880	812,262
Orrstown Financial Services, Inc.	6,700	273,561
Otter Tail Corp.	46,450	4,179,571
Ovintiv, Inc.	79,700	4,196,205
Oxford Industries, Inc.	10,500	366,135
Par Pacific Holdings, Inc.	294,032	16,489,315
Park-Ohio Holdings Corp.	12,833	493,429
Pathward Financial, Inc.	28,580	2,488,175
Patterson-UTI Energy, Inc.	1,421,270	13,047,259
PBF Energy, Inc., Class A	193,947	8,828,467
PDF Solutions, Inc.	343,783	24,336,399
Peabody Energy Corp.	199,600	4,614,752
Peapack-Gladstone Financial Corp.	4,500	212,985
Pediatrix Medical Group, Inc.	195,200	4,944,416
Penguin Solutions, Inc.	514,607	39,115,278
People, Inc.	172,000	7,939,520
Peoples Bancorp, Inc.	42,300	1,624,743
Perdoceo Education Corp.	122,280	3,912,960
Perella Weinberg Partners	386,195	6,163,672
Piper Sandler Cos.	193,123	13,970,518
Pitney Bowes, Inc.	276,040	4,836,221
Pool Corp.	50,826	10,922,508
Popular, Inc.	67,017	11,002,851
Portland General Electric Co.	175,400	9,090,982
Post Holdings, Inc.	67,700	5,975,202
Power Integrations, Inc.	140,097	11,734,525
PRA Group, Inc.	38,300	727,317
Preferred Bank	17,910	1,903,117
Prestige Consumer Healthcare, Inc.	159,996	7,563,011
Primo Brands Corp.	805,536	19,687,300
PROG Holdings, Inc.	57,500	2,680,075
Provident Financial Services, Inc.	86,560	2,046,278
PVH Corp.	68,700	5,101,662
QCR Holdings, Inc.	20,170	1,963,550

American Beacon Small Cap Value FundSM

Monthly Holdings

June 30, 2026 (Unaudited)

Quad/Graphics, Inc.	353,275	2,978,108
Quaker Chemical Corp.	65,367	10,384,855
Quanex Building Products Corp.	459,708	8,559,763
Radian Group, Inc.	188,100	7,085,727
Range Resources Corp.	39,900	1,483,881
Rayonier, Inc.	975,175	20,751,724
Regal Rexnord Corp.	100,154	23,855,681
Regional Management Corp.	6,400	263,680
Renasant Corp.	580,811	24,707,700
Rigel Pharmaceuticals, Inc.	40,800	1,596,096
Riley Exploration Permian, Inc.	35,600	1,173,376
RMR Group, Inc., Class A	115,345	2,368,033
Robert Half, Inc.	878,969	26,984,348
RPC, Inc.	321,000	1,871,430
Rush Enterprises, Inc., Class A	339,718	24,794,318
Ryerson Holding Corp.	73,700	1,813,757
S&T Bancorp, Inc.	43,680	2,143,814
Safety Insurance Group, Inc.	12,000	898,320
Sally Beauty Holdings, Inc.	143,000	2,022,020
ScanSource, Inc.	39,640	2,064,848
Schneider National, Inc., Class B	476,212	17,396,024
Scholastic Corp.	35,700	1,642,200
Scotts Miracle-Gro Co.	175,828	11,975,645
Seacoast Banking Corp. of Florida	722,570	24,025,453
Seadrill Ltd.	102,500	3,876,550
Select Water Solutions, Inc.	734,372	14,672,753
Selective Insurance Group, Inc.	65,052	6,310,695
Seneca Foods Corp., Class A	9,640	1,676,782
Sensient Technologies Corp.	124,912	15,400,400
Seritage Growth Properties, Class A	837,883	2,203,632
Shenandoah Telecommunications Co.	90,721	1,368,073
Shore Bancshares, Inc.	11,500	263,925
Sierra Bancorp	3,400	138,584
Signet Jewelers Ltd.	59,800	5,154,760
Simmons First National Corp., Class A	792,636	17,953,205
SiriusPoint Ltd.	196,420	4,714,080
Skyward Specialty Insurance Group, Inc.	153,635	8,964,602
SLM Corp.	1,391,147	36,086,353
SmartFinancial, Inc.	13,130	616,060
Solventum Corp.	219,009	16,896,544
Sonic Automotive, Inc., Class A	157,415	13,347,218
Sonoco Products Co.	162,100	9,134,335
Southern Missouri Bancorp, Inc.	13,320	1,015,117
Southside Bancshares, Inc.	10,400	365,976
Southstate Bank Corp.	56,945	5,688,806
Stagwell, Inc.	4,973,448	36,952,719
Standard Motor Products, Inc.	49,900	1,944,603
Standex International Corp.	152,098	54,400,892
Stanley Black & Decker, Inc.	165,600	15,586,272
Stepan Co.	223,557	12,456,596
Steven Madden Ltd.	189,325	7,970,583
Stifel Financial Corp.	243,623	16,997,577
Summit Midstream Corp.	22,600	643,648
SunCoke Energy, Inc.	126,610	1,019,211
Sunrun, Inc.	356,000	4,763,280
Synaptics, Inc.	117,598	14,609,199
Talos Energy, Inc.	249,780	3,224,660
Tejon Ranch Co.	61,990	1,159,213
Teladoc Health, Inc.	295,900	2,509,232
Telephone & Data Systems, Inc.	174,270	6,449,733
Terex Corp.	45,000	3,257,550
Texas Capital Bancshares, Inc.	212,232	21,915,076
Third Coast Bancshares, Inc.	4,700	189,880
Thor Industries, Inc.	67,731	5,090,662
Timken Co.	230,473	33,492,336
Titan International, Inc.	146,600	1,130,286

American Beacon Small Cap Value FundSM

Monthly Holdings

June 30, 2026 (Unaudited)

Titan Machinery, Inc.	53,800	1,136,256
Toro Co.	129,246	12,591,145
Towne Bank	26,800	971,232
Transcat, Inc.	103,632	9,613,941
Travel & Leisure Co.	149,450	11,422,463
Trex Co., Inc.	163,056	8,159,322
Triumph Financial, Inc.	166,512	12,706,531
Tronox Holdings PLC	261,500	1,647,450
TrustCo Bank Corp.	19,640	1,078,432
Trustmark Corp.	19,590	901,336
UFP Industries, Inc.	151,304	13,729,325
UGI Corp.	344,107	11,885,456
U-Haul Holding Co.	412,484	23,800,327
United Bankshares, Inc.	66,460	3,045,862
United Community Banks, Inc.	58,550	2,054,519
United Fire Group, Inc.	37,200	1,950,768
Universal Corp.	56,100	2,926,737
Universal Health Services, Inc., Class B	116,100	17,262,909
Universal Insurance Holdings, Inc.	40,750	1,685,420
Univest Financial Corp.	9,500	415,625
Urban Edge Properties	620,033	14,186,355
VAALCO Energy, Inc.	151,600	770,128
Vanda Pharmaceuticals, Inc.	37,000	226,440
Varex Imaging Corp.	61,200	638,316
Veeco Instruments, Inc.	446,497	33,844,473
Versigent PLC	217,900	9,153,979
VF Corp.	719,758	12,005,563
Victory Capital Holdings, Inc., Class A	94,613	7,953,169
Village Super Market, Inc., Class A	16,160	681,629
Vishay Intertechnology, Inc.	60,139	3,234,275
Vishay Precision Group, Inc.	120,894	18,123,219
Visteon Corp.	177,830	17,642,514
Vontier Corp.	92,800	2,691,200
WaFd, Inc.	123,313	4,731,520
Walker & Dunlop, Inc.	150,854	8,251,714
Washington Trust Bancorp, Inc.	4,900	178,752
Weatherford International PLC	131,613	10,726,459
Werner Enterprises, Inc.	695,546	30,332,761
WesBanco, Inc.	26,080	1,017,902
Westamerica BanCorp	30,550	1,792,369
Western Union Co.	311,600	2,399,320
WEX, Inc.	82,066	11,578,692
White Mountains Insurance Group Ltd.	1,850	3,835,772
Willis Lease Finance Corp.	4,100	938,080
WillScot Holdings Corp.	612,001	17,662,349
Winnebago Industries, Inc.	207,986	6,497,483
Workiva, Inc.	742,200	36,004,122
World Kinect Corp.	131,420	4,328,975
WPP PLC, ADR	650,100	10,070,049
WSFS Financial Corp.	45,660	3,503,492
Wyndham Hotels & Resorts, Inc.	135,271	11,391,171
XPEL, Inc.	172,477	8,554,859
YETI Holdings, Inc.	303,958	15,064,158
York Space Systems, Inc.	232,996	5,736,361
Zeta Global Holdings Corp., Class A	532,077	10,471,275
Ziff Davis, Inc.	23,600	1,235,932

American Beacon Small Cap Value FundSM

Monthly Holdings

June 30, 2026 (Unaudited)

Zions Bancorp NA	113,400	7,846,146
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Long Futures Contracts Open on June 30, 2026:

Equity Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Contract Value	Unrealized Appreciation (Depreciation)
CME E-Mini Russell 2000 Index Futures	931	September 2026	\$ 138,926,266	\$ 141,772,680	\$ 2,846,414
			<u>\$ 138,926,266</u>	<u>\$ 141,772,680</u>	<u>\$ 2,846,414</u>