



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

If you have questions about this data,
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or phone 1-800-967-9009.

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

August 31, 2026 (Unaudited)

	Shares/Par Value	Fair Value
AAR Corp.	197,251	\$ 25,502,582
Abercrombie & Fitch Co., Class A	63,136	9,033,499
ABM Industries, Inc.	167,328	7,802,505
Acacia Research Corp.	90,459	401,638
Academy Sports & Outdoors, Inc.	352,544	15,145,290
Acadia Healthcare Co., Inc.	142,451	3,925,950
Addus HomeCare Corp.	93,072	10,672,566
Adient PLC	526,666	9,990,854
Advance Auto Parts, Inc.	47,944	2,022,278
AdvanSix, Inc.	41,737	701,599
AGCO Corp.	70,392	8,328,078
Alamo Group, Inc.	49,578	8,159,547
Albany International Corp., Class A	394,202	21,850,617
Alerus Financial Corp.	29,000	954,100
Alexandria Real Estate Equities, Inc.	68,900	3,533,881
Alpha & Omega Semiconductor Ltd.	38,669	953,578
Amalgamated Financial Corp.	7,102	341,393
AMC Global Media, Inc.	38,500	484,715
Amdocs Ltd.	72,300	4,559,238
Amerant Bancorp, Inc.	10,164	291,808
American Beacon U.S. Government Money Market Select Fund, 3.57%	126,056,777	126,056,777
American Eagle Outfitters, Inc.	236,166	3,927,441
American Superconductor Corp.	495,426	14,223,680
Ameris Bancorp	74,876	6,308,303
AMN Healthcare Services, Inc.	60,078	2,059,474
APA Corp.	428,983	18,510,616
Apogee Enterprises, Inc.	33,047	1,290,816
Aptiv PLC	500,500	22,402,380
ArcBest Corp.	43,270	5,969,962
Ardent Health, Inc.	182,400	1,973,568
Arrow Electronics, Inc.	12,513	2,558,033
Arrow Financial Corp.	5,600	211,344
Artisan Partners Asset Management, Inc., Class A	56,329	2,397,926
Asbury Automotive Group, Inc.	39,855	8,425,347
Associated Banc-Corp.	361,755	11,073,321
Astronics Corp.	109,669	8,079,315
ATI, Inc.	128,675	26,275,435
Atlantic Union Bankshares Corp.	80,982	3,266,004
Atlantius Holdings Corp.	11,719	1,060,218
Atlas Energy Solutions, Inc.	824,877	10,805,889
Atmos Filtration Technologies, Inc.	275,728	13,022,634
ATN International, Inc.	21,110	636,888
Avient Corp.	283,928	12,509,868
Avista Corp.	567,149	21,075,257
Avnet, Inc.	537,196	48,111,274
Axcelis Technologies, Inc.	142,459	16,429,796
Axos Financial, Inc.	67,772	6,559,652
Azenta, Inc.	56,600	1,847,990
AZZ, Inc.	82,419	11,304,590
Baldwin Insurance Group, Inc.	285,164	8,797,309
Banc of California, Inc.	46,462	865,122
Bank of Hawaii Corp.	120,948	9,183,582
Bank of NT Butterfield & Son Ltd.	199,997	11,775,823
Bank OZK	124,496	6,110,264
BankUnited, Inc.	25,333	1,155,185
Banner Corp.	129,920	9,112,589
Bar Harbor Bankshares	15,517	608,732
Bel Fuse, Inc., Class B	52,982	13,207,088
BioMarin Pharmaceutical, Inc.	117,000	7,631,910
BKV Corp.	169,481	4,094,661
Black Hills Corp.	172,607	12,372,470
BlackLine, Inc.	227,123	7,545,026
Bloomin' Brands, Inc.	132,386	1,363,576
Blue Bird Corp.	192,635	11,201,725

American Beacon Small Cap Value FundSM

Monthly Holdings

August 31, 2026 (Unaudited)

BlueLinx Holdings, Inc.	10,200	812,226
Boise Cascade Co.	25,156	1,962,420
Boot Barn Holdings, Inc.	73,054	11,004,124
Boyd Gaming Corp.	57,316	4,447,149
Bread Financial Holdings, Inc.	62,800	6,560,716
Bridgewater Bancshares, Inc.	9,500	200,165
Brink's Co.	115,880	12,622,808
Bristow Group, Inc.	62,701	2,845,998
Bruker Corp.	117,895	6,839,089
Brunswick Corp.	256,731	19,485,883
Burford Capital Ltd.	1,144,469	4,749,546
Business First Bancshares, Inc.	21,970	681,509
Byline Bancorp, Inc.	49,336	1,870,821
Cactus, Inc., Class A	200,101	14,071,102
California Resources Corp.	532,756	28,252,051
Callaway Golf Co.	192,039	3,016,933
Capitol Federal Financial, Inc.	43,009	370,308
Carter's, Inc.	52,038	1,685,511
Cathay General Bancorp	80,695	4,939,341
CDW Corp.	65,800	9,973,964
Celanese Corp.	169,975	7,730,463
Centerra Gold, Inc.	529,778	12,142,512
Central Garden & Pet Co., Class A	281,089	10,459,322
Central Pacific Financial Corp.	9,185	341,866
Century Communities, Inc.	204,361	13,804,586
Check Point Software Technologies Ltd.	43,200	6,000,912
Cheesecake Factory, Inc.	71,082	7,782,768
Ciena Corp.	35,923	13,751,324
City Holding Co.	106,259	15,189,724
Civista Bancshares, Inc.	6,600	178,068
Climb Global Solutions, Inc.	243,208	6,938,724
CNO Financial Group, Inc.	59,417	3,255,457
CNX Resources Corp.	219,200	7,974,496
Coherent Corp.	49,788	13,832,600
Columbia Financial, Inc.	668,000	7,762,160
Columbia Sportswear Co.	95,522	5,482,963
Commercial Metals Co.	111,753	7,539,975
Community Financial System, Inc.	96,828	6,075,957
Community Trust Bancorp, Inc.	20,085	1,529,071
Community West Bancshares	6,600	171,138
Conagra Brands, Inc.	228,100	3,654,162
Concentra Group Holdings Parent, Inc.	700,158	23,623,331
Consensus Cloud Solutions, Inc.	42,854	1,639,165
Constellium SE	470,879	12,445,332
COPT Defense Properties	384,501	13,842,036
Core Natural Resources, Inc.	78,131	7,992,801
Cousins Properties, Inc.	254,188	7,368,910
Crane NXT Co.	365,702	17,882,828
Credit Acceptance Corp.	12,100	7,256,854
Crescent Energy Co., Class A	328,367	4,495,344
Crocs, Inc.	70,141	8,443,573
CryoPort, Inc.	61,852	989,632
Cullen/Frost Bankers, Inc.	43,934	7,067,663
Curblin Properties Corp.	515,323	15,372,085
Customers Bancorp, Inc.	35,495	2,774,999
Darling Ingredients, Inc.	334,230	22,149,422
Dauch Corp.	1,016,631	6,364,110
Del Monte Corp.	104,846	3,321,521
Delek U.S. Holdings, Inc.	79,200	5,887,728
Deluxe Corp.	519,524	12,001,004
Diebold Nixdorf, Inc.	43,900	2,978,176
Dime Commercial Bancshares, Inc.	11,443	462,297
Dine Brands Global, Inc.	19,927	659,185
DNOW, Inc.	849,715	13,620,931
Donaldson Co., Inc.	123,647	11,238,276
Donegal Group, Inc., Class A	30,008	573,753

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August 31, 2026 (Unaudited)

EagleRock Land LLC, Class A	193,577	4,916,856
Eastern Bankshares, Inc.	99,725	2,189,961
Eastman Kodak Co.	69,842	627,181
Ecovyst, Inc.	454,600	4,623,282
Elah Holdings, Inc.	3,122	68,684
Employers Holdings, Inc.	29,624	1,454,242
Encore Capital Group, Inc.	31,029	3,010,123
Energizer Holdings, Inc.	88,600	1,929,708
Enerpac Tool Group Corp.	229,946	8,581,585
Enterprise Financial Services Corp.	36,047	2,279,252
Equity Bancshares, Inc., Class A	6,414	316,595
Ermenegildo Zegna NV	1,173,586	15,937,298
Essent Group Ltd.	65,899	4,452,137
Euronet Worldwide, Inc.	103,644	7,204,294
Everforth, Inc.	133,117	4,315,653
EverQuote, Inc., Class A	22,690	577,234
Everus Construction Group, Inc.	76,129	8,764,732
Expro Ltd.	762,174	13,810,593
EZCORP, Inc., Class A	79,720	2,576,551
F5, Inc.	13,496	5,494,627
Farmers National Banc Corp.	40,810	637,044
FB Financial Corp.	443,695	25,272,867
Federated Hermes, Inc.	106,640	6,787,636
Ferroglobe PLC	1,325,965	5,449,716
Financial Institutions, Inc.	6,609	267,797
First BanCorp	93,559	2,608,425
First Bancorp/Southern Pines NC	244,238	15,492,016
First Busey Corp.	96,688	2,910,309
First Commonwealth Financial Corp.	115,291	2,386,524
First Financial Bancorp	102,902	3,357,692
First Financial Corp.	3,749	293,472
First Hawaiian, Inc.	626,549	16,045,920
First Merchants Corp.	20,312	842,339
First Mid Bancshares, Inc.	6,020	299,555
Flowco Holdings, Inc., Class A	29,890	655,787
Flowserve Corp.	235,303	18,610,114
Fluor Corp.	491,074	26,768,444
FNB Corp.	380,492	6,936,369
Fortune Brands Innovations, Inc.	78,700	3,488,771
Four Corners Property Trust, Inc.	448,523	11,159,252
Franklin Electric Co., Inc.	94,543	9,462,809
FuelCell Energy, Inc.	818,034	14,094,726
Fulton Financial Corp.	177,777	4,170,648
Gentex Corp.	313,604	7,015,321
Gentherm, Inc.	240,075	9,432,547
Genworth Financial, Inc.	549,184	5,458,889
Gibraltar Industries, Inc.	255,161	11,479,693
GigaCloud Technology, Inc., Class A	45,872	2,226,168
G-III Apparel Group Ltd.	65,405	2,131,549
Glacier Bancorp, Inc.	149,473	6,922,095
Global Indemnity Group LLC, Class A	165,904	4,905,781
Gold.com, Inc.	20,716	931,599
Graham Holdings Co., Class B	4,538	5,122,903
Great Southern Bancorp, Inc.	13,249	1,036,999
Green Brick Partners, Inc.	92,660	6,691,905
Green Plains, Inc.	95,787	1,384,122
Greenbrier Cos., Inc.	233,232	10,511,766
Greif, Inc., Class A	182,510	15,102,703
Gulfport Energy Corp.	66,895	12,004,308
H2O America	64,813	4,107,200
Hamilton Insurance Group Ltd., Class B	88,785	3,121,681
Hamilton Lane, Inc., Class A	109,314	11,895,549
Hancock Whitney Corp.	43,367	3,230,408
Hanmi Financial Corp.	10,263	318,153
Happen, Inc.	158,451	2,785,569
Harley-Davidson, Inc.	73,001	2,014,828

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Monthly Holdings

August 31, 2026 (Unaudited)

Harmony Biosciences Holdings, Inc.	79,171	3,117,754
Hawkins, Inc.	61,068	7,344,649
Hayward Holdings, Inc.	956,111	13,433,360
HB Fuller Co.	223,058	12,257,037
Heartland Express, Inc.	106,243	1,313,163
Helen of Troy Ltd.	36,008	1,083,841
Helix Energy Solutions Group, Inc.	227,978	2,348,173
Helmerich & Payne, Inc.	135,546	5,907,095
Herbalife Ltd.	41,329	454,206
Heritage Insurance Holdings, Inc.	34,607	1,163,487
Hillman Solutions Corp.	1,006,605	7,750,859
Hilltop Holdings, Inc.	74,126	2,820,494
HomeTrust Bancshares, Inc.	19,877	923,088
Hope Bancorp, Inc.	40,741	561,818
Horace Mann Educators Corp.	143,823	7,319,152
Horizon Bancorp, Inc.	14,401	279,667
Hovnanian Enterprises, Inc., Class A	6,550	813,051
Ichor Holdings Ltd.	341,620	18,300,583
Independent Bank Corp.	66,585	4,907,658
Infinity Natural Resources, Inc., Class A	580,539	8,963,522
Ingles Markets, Inc., Class A	31,865	2,606,557
Innoviva, Inc.	114,276	2,373,512
Integra LifeSciences Holdings Corp.	120,361	2,036,508
Interface, Inc.	477,628	18,111,654
International Bancshares Corp.	70,042	4,914,147
International Seaways, Inc.	76,651	7,560,855
Interparfums, Inc.	184,899	21,712,689
Intrepid Potash, Inc.	28,805	1,113,889
IPG Photonics Corp.	141,701	10,780,612
Ironwood Pharmaceuticals, Inc.	213,700	908,225
J&J Snack Foods Corp.	99,058	8,734,935
J.M. Smucker Co.	46,900	6,151,404
JetBlue Airways Corp.	576,213	2,650,580
John Wiley & Sons, Inc., Class A	65,997	3,457,583
Johnson Outdoors, Inc., Class A	14,369	646,605
Jones Lang LaSalle, Inc.	35,256	12,899,113
KB Home	88,883	4,737,464
KBR, Inc.	324,107	12,154,012
Kearny Financial Corp.	18,700	184,569
Kelly Services, Inc., Class A	40,693	699,920
Kennametal, Inc.	98,600	2,892,924
Kirby Corp.	132,153	18,747,224
Knife River Corp.	421,096	26,402,719
Knowles Corp.	639,529	21,859,101
Kohl's Corp.	175,596	3,129,121
Koppers Holdings, Inc.	29,792	1,366,559
Korn Ferry	196,507	16,811,174
Kosmos Energy Ltd.	1,746,707	4,995,582
Lear Corp.	63,753	7,968,487
LGI Homes, Inc.	30,073	1,682,284
Lithia Motors, Inc.	50,881	18,689,609
LivaNova PLC	110,800	8,842,948
Live Oak Bancshares, Inc.	352,245	13,874,931
Louisiana-Pacific Corp.	120,871	8,522,614
LSB Industries, Inc.	93,100	993,377
Lumentum Holdings, Inc.	19,915	18,217,445
M/I Homes, Inc.	36,106	5,372,934
Macy's, Inc.	372,109	8,171,513
Magnolia Oil & Gas Corp., Class A	1,085,637	29,149,353
Malibu Boats, Inc., Class A	25,442	685,916
Manitowoc Co., Inc.	55,439	1,076,625
Marriott Vacations Worldwide Corp.	129,832	13,536,284
Materion Corp.	115,542	27,277,155
MDU Resources Group, Inc.	1,064,600	21,206,832
MediaAlpha, Inc., Class A	38,471	485,504
Mercantile Bank Corp.	18,093	1,081,238

American Beacon Small Cap Value FundSM

Monthly Holdings

August 31, 2026 (Unaudited)

Merchants Bancorp	53,429	2,812,503
Mercury General Corp.	64,413	6,567,550
Merit Medical Systems, Inc.	163,396	14,813,481
Meritage Homes Corp.	96,875	6,726,031
Metallus, Inc.	64,417	1,257,420
Methode Electronics, Inc.	25,252	460,344
MGE Energy, Inc.	306,935	23,845,780
Mid Penn Bancorp, Inc.	7,796	283,852
Miller Industries, Inc.	131,244	7,352,289
MillerKnoll, Inc.	638,108	14,414,860
Minerals Technologies, Inc.	22,196	1,574,140
Monro, Inc.	558,398	6,957,639
MSC Industrial Direct Co., Inc., Class A	78,950	9,385,576
Murphy Oil Corp.	851,961	31,028,420
MYR Group, Inc.	36,060	10,508,605
National Bank Holdings Corp., Class A	460,782	19,025,689
National CineMedia, Inc.	1,827,264	4,604,705
National Healthcare Properties, Inc.	437,553	7,027,101
NB Bancorp, Inc.	15,190	339,193
NBT Bancorp, Inc.	12,232	628,969
Nelnet, Inc., Class A	19,897	2,492,497
NETSTREIT Corp.	258,618	5,265,463
Newell Brands, Inc.	3,839,098	23,994,362
Newmark Group, Inc., Class A	482,529	7,348,917
Nicolet Bankshares, Inc.	90,029	15,245,511
NMI Holdings, Inc.	105,644	4,685,311
Northeast Community Bancorp, Inc.	900	23,715
Northern Oil & Gas, Inc.	324,339	8,436,057
Northrim BanCorp, Inc.	7,600	194,332
Northwest Bancshares, Inc.	113,347	1,733,076
Northwest Natural Holding Co.	69,341	3,402,563
Northwestern Energy Group, Inc.	68,167	4,714,429
NOV, Inc.	438,350	9,332,472
Novanta, Inc.	114,022	16,672,297
NWPX Infrastructure, Inc.	76,836	8,445,813
Oceaneering International, Inc.	588,869	30,479,859
OceanFirst Financial Corp.	19,827	373,541
OFG Bancorp	53,272	2,772,808
OGE Energy Corp.	359,549	16,406,221
Oil States International, Inc.	93,024	820,472
Old Second Bancorp, Inc.	49,040	1,229,923
Olin Corp.	1,255,422	21,844,343
Once Upon a Farm PBC	425,226	7,364,914
OneSpan, Inc.	47,636	786,947
Oppenheimer Holdings, Inc., Class A	14,394	1,709,863
Origin Bancorp, Inc.	15,074	800,882
Orrstown Financial Services, Inc.	6,612	275,720
Otter Tail Corp.	43,949	3,976,066
Ovintiv, Inc.	100,500	6,597,825
Oxford Industries, Inc.	10,754	411,771
Par Pacific Holdings, Inc.	239,324	19,126,774
Park-Ohio Holdings Corp.	22,295	1,006,173
Pathward Financial, Inc.	27,011	2,200,316
Patterson-UTI Energy, Inc.	1,740,896	22,004,925
PDF Solutions, Inc.	382,421	17,010,086
Peapack-Gladstone Financial Corp.	4,500	200,880
Pediatrix Medical Group, Inc.	184,476	4,838,805
Penguin Solutions, Inc.	712,070	34,948,396
People, Inc.	162,575	6,223,371
Peoples Bancorp, Inc.	40,052	1,576,847
Perdoceo Education Corp.	115,598	3,842,477
Perella Weinberg Partners	386,195	6,422,423
Piper Sandler Cos.	193,123	14,495,812
Pitney Bowes, Inc.	260,770	4,466,990
Pool Corp.	38,023	7,092,050
Popular, Inc.	61,117	10,279,268

American Beacon Small Cap Value FundSM

Monthly Holdings

August 31, 2026 (Unaudited)

Portland General Electric Co.	165,832	8,102,551
Power Integrations, Inc.	161,494	8,297,562
PRA Group, Inc.	43,805	824,410
Preferred Bank	16,879	1,728,916
Prestige Consumer Healthcare, Inc.	159,996	8,284,593
Primo Brands Corp.	974,828	22,245,575
PROG Holdings, Inc.	54,356	2,072,594
Provident Financial Services, Inc.	81,839	1,915,033
PVH Corp.	64,912	4,813,874
QCR Holdings, Inc.	19,109	1,900,772
Quad/Graphics, Inc.	49,400	496,964
Quaker Chemical Corp.	62,061	10,289,714
Quanex Building Products Corp.	436,458	8,388,723
Radian Group, Inc.	177,867	6,378,311
Range Resources Corp.	36,500	1,508,180
Rayonier, Inc.	925,857	18,980,069
REalloys, Inc.	1,077,249	11,149,527
Regal Rexnord Corp.	104,354	16,534,891
Renasant Corp.	544,763	22,286,254
Rigel Pharmaceuticals, Inc.	38,572	1,781,255
Riley Exploration Permian, Inc.	33,639	1,312,930
RMR Group, Inc., Class A	106,745	2,062,313
Robert Half, Inc.	823,206	37,324,160
RPC, Inc.	303,249	1,980,216
Rush Enterprises, Inc., Class A	324,218	24,909,669
Ryerson Holding Corp.	69,647	1,745,354
S&T Bancorp, Inc.	41,215	2,039,318
Safety Insurance Group, Inc.	11,344	1,176,827
Sally Beauty Holdings, Inc.	135,050	2,212,119
ScanSource, Inc.	37,427	2,136,707
Schneider National, Inc., Class B	452,129	15,602,972
Scholastic Corp.	33,738	1,295,539
Scotts Miracle-Gro Co.	174,179	10,415,904
Seacoast Banking Corp. of Florida	675,421	22,933,920
Seadrill Ltd.	96,974	4,724,573
Select Water Solutions, Inc.	551,674	10,757,643
Selective Insurance Group, Inc.	161,690	14,760,680
Seneca Foods Corp., Class A	9,115	1,807,414
Sensient Technologies Corp.	116,002	15,653,310
Seritage Growth Properties, Class A	774,883	1,611,756
Shenandoah Telecommunications Co.	85,548	1,058,229
Shore Bancshares, Inc.	11,500	264,040
Sierra Bancorp	3,400	134,708
Signet Jewelers Ltd.	56,527	4,651,041
Simmons First National Corp., Class A	739,371	16,694,997
SiriusPoint Ltd.	185,679	4,491,575
Skyward Specialty Insurance Group, Inc.	135,272	7,765,966
SkyWest, Inc.	50,212	4,753,068
SLM Corp.	1,434,403	37,251,446
SmartFinancial, Inc.	12,361	624,849
Solventum Corp.	204,109	18,586,166
Sonic Automotive, Inc., Class A	139,898	11,002,978
Sonoco Products Co.	153,203	8,449,145
Southern Missouri Bancorp, Inc.	12,548	923,407
Southside Bancshares, Inc.	10,263	323,900
SSR Mining, Inc.	148,272	5,576,510
Stagwell, Inc.	3,643,848	31,628,601
Standard Motor Products, Inc.	47,155	1,778,687
Standex International Corp.	156,276	45,266,906
Stanley Black & Decker, Inc.	108,900	10,494,693
Stepan Co.	212,152	13,282,837
Steven Madden Ltd.	179,750	7,761,605
Stifel Financial Corp.	227,323	18,363,152
Stock Yards Bancorp, Inc.	128,218	10,156,148
Stride, Inc.	53,700	4,655,253
Summit Midstream Corp.	21,407	745,606

American Beacon Small Cap Value FundSM

Monthly Holdings

August 31, 2026 (Unaudited)

SunCoke Energy, Inc.	119,473	1,234,156
Talos Energy, Inc.	235,949	4,072,480
Tejon Ranch Co.	58,388	938,879
Teladoc Health, Inc.	279,473	1,771,859
Telephone & Data Systems, Inc.	164,716	5,547,635
Terex Corp.	42,518	2,700,318
Texas Capital Bancshares, Inc.	210,935	20,498,663
Third Coast Bancshares, Inc.	4,700	209,620
Thor Industries, Inc.	70,432	5,352,832
Timken Co.	79,285	9,549,878
Titan International, Inc.	138,404	995,125
Titan Machinery, Inc.	50,705	1,043,002
Toro Co.	106,599	10,426,448
Towne Bank	25,353	939,075
Transcat, Inc.	103,632	8,963,132
TransMedics Group, Inc.	228,909	19,427,507
Travel & Leisure Co.	141,217	9,710,081
Trex Co., Inc.	163,056	7,432,092
TriMas Corp.	46,400	1,799,392
Tronox Holdings PLC	247,018	1,306,725
TrustCo Bank Corp.	18,586	1,054,198
Trustmark Corp.	18,537	851,219
UFP Industries, Inc.	143,651	12,141,383
UGI Corp.	326,704	12,561,769
U-Haul Holding Co.	323,384	19,296,323
United Bankshares, Inc.	62,800	2,959,764
United Community Banks, Inc.	55,293	1,926,408
United Fire Group, Inc.	35,218	1,897,194
Universal Health Services, Inc., Class B	108,300	18,446,739
Universal Insurance Holdings, Inc.	38,523	1,655,719
Univest Financial Corp.	8,977	372,725
Upbound Group, Inc.	75,429	1,380,351
Urban Edge Properties	695,575	14,718,367
VAALCO Energy, Inc.	143,139	850,246
Vanda Pharmaceuticals, Inc.	37,000	199,800
Veeco Instruments, Inc.	586,405	25,977,742
Versigent PLC	63,100	2,990,940
VF Corp.	719,758	9,673,547
Village Super Market, Inc., Class A	15,251	660,063
Vishay Intertechnology, Inc.	238,944	7,271,066
Vishay Precision Group, Inc.	137,217	8,481,383
Visteon Corp.	161,151	16,408,395
Vontier Corp.	83,200	2,679,872
WaFd, Inc.	115,541	4,131,746
Washington Trust Bancorp, Inc.	4,900	191,737
Weatherford International PLC	236,896	23,161,322
Werner Enterprises, Inc.	662,698	25,964,508
WesBanco, Inc.	24,642	985,926
Westamerica BanCorp	28,855	1,675,033
WEX, Inc.	15,366	2,928,452
White Mountains Insurance Group Ltd.	1,826	3,838,270
Willis Lease Finance Corp.	11,542	624,768
Winnebago Industries, Inc.	152,135	4,577,742
Workiva, Inc.	677,100	54,168,000
World Kinect Corp.	124,220	4,440,865
WPP PLC, ADR	607,000	15,527,060
WSFS Financial Corp.	43,169	3,343,439
Wyndham Hotels & Resorts, Inc.	88,541	6,521,930
XPEL, Inc.	172,477	8,496,217
YETI Holdings, Inc.	282,800	11,608,940
Zeta Global Holdings Corp., Class A	574,513	17,792,668
Ziff Davis, Inc.	22,295	1,229,569

American Beacon Small Cap Value FundSM

Monthly Holdings

August 31, 2026 (Unaudited)

Zions Bancorp NA	103,400	6,895,746
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Long Futures Contracts Open on August 31, 2026:

Equity Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Contract Value	Unrealized Appreciation (Depreciation)
CME E-Mini Russell 2000 Index Futures	980	September 2026	\$ 147,160,134	\$ 144,976,300	\$ (2,183,834)
			<u>\$ 147,160,134</u>	<u>\$ 144,976,300</u>	<u>\$ (2,183,834)</u>