



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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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

September 30, 2026 (Unaudited)

	Shares/Par Value	Fair Value
AAR Corp.	198,802	\$ 20,172,439
Abercrombie & Fitch Co., Class A	61,830	8,327,883
ABM Industries, Inc.	163,868	7,882,051
Acacia Research Corp.	88,359	380,827
Academy Sports & Outdoors, Inc.	350,044	16,833,616
Acadia Healthcare Co., Inc.	139,451	3,834,903
Addus HomeCare Corp.	93,072	10,288,179
Adient PLC	509,166	8,574,355
Advance Auto Parts, Inc.	56,544	2,200,127
AdvanSix, Inc.	40,737	648,533
AGCO Corp.	68,914	7,872,046
Alamo Group, Inc.	49,578	7,673,187
Albany International Corp., Class A	431,448	25,718,615
Alerus Financial Corp.	28,400	896,872
Alexandria Real Estate Equities, Inc.	66,100	3,137,106
Alpha & Omega Semiconductor Ltd.	37,869	1,041,398
Amalgamated Financial Corp.	7,102	337,842
AMC Global Media, Inc.	37,600	438,416
Amdocs Ltd.	69,500	3,974,010
Amerant Bancorp, Inc.	9,960	285,553
American Beacon U.S. Government Money Market Select Fund, 3.78%	154,379,286	154,379,286
American Superconductor Corp.	504,604	14,689,023
Ameris Bancorp	73,276	5,826,908
AMN Healthcare Services, Inc.	58,878	2,111,954
APA Corp.	349,983	14,538,294
Apogee Enterprises, Inc.	32,347	1,144,113
Aptiv PLC	527,000	22,671,540
ArcBest Corp.	43,270	5,514,329
Ardent Health, Inc.	178,500	1,845,690
Arrow Electronics, Inc.	12,013	2,726,951
Arrow Financial Corp.	5,600	206,360
Artisan Partners Asset Management, Inc., Class A	55,129	1,991,260
Asbury Automotive Group, Inc.	39,050	6,728,315
Associated Banc-Corp.	350,555	10,043,401
Astronics Corp.	109,669	7,393,884
ATI, Inc.	130,539	24,724,087
Atlantic Union Bankshares Corp.	79,282	3,008,752
Atlanticus Holdings Corp.	11,519	1,008,258
Atlas Energy Solutions, Inc.	839,735	10,085,217
Atmus Filtration Technologies, Inc.	275,728	11,972,110
ATN International, Inc.	20,710	576,152
Avient Corp.	278,058	11,191,835
Avista Corp.	558,349	19,592,466
Avnet, Inc.	346,145	34,597,193
Axcelis Technologies, Inc.	154,129	20,218,642
Axos Financial, Inc.	66,372	5,745,824
Azenta, Inc.	55,400	1,932,906
AZZ, Inc.	82,419	11,076,289
Baldwin Insurance Group, Inc.	105,528	3,354,735
Banc of California, Inc.	45,362	781,587
Bank of NT Butterfield & Son Ltd.	192,897	11,161,020
Bank OZK	121,896	5,602,340
BankUnited, Inc.	24,833	1,047,953
Banner Corp.	127,253	8,525,951
Bar Harbor Bankshares	15,210	588,475
Bel Fuse, Inc., Class B	52,982	12,933,966
BioMarin Pharmaceutical, Inc.	112,700	6,762,000
BKV Corp.	165,981	3,542,035
Black Hills Corp.	168,000	11,773,440
BlackLine, Inc.	227,123	6,025,573
Bloomin' Brands, Inc.	129,586	1,004,291
Blue Bird Corp.	192,635	10,691,242
BlueLinx Holdings, Inc.	10,000	711,300
Boise Cascade Co.	32,656	2,421,442

American Beacon Small Cap Value FundSM

Monthly Holdings

September 30, 2026 (Unaudited)

Boot Barn Holdings, Inc.	94,741	11,413,448
Boyd Gaming Corp.	57,316	3,815,526
Bread Financial Holdings, Inc.	61,500	6,011,625
Bridgewater Bancshares, Inc.	9,200	185,564
Brink's Co.	129,780	13,106,482
Bristow Group, Inc.	61,401	2,500,249
Bruker Corp.	281,516	18,228,161
Brunswick Corp.	251,424	16,151,478
Burford Capital Ltd.	1,144,469	4,486,319
Business First Bancshares, Inc.	21,470	646,032
Byline Bancorp, Inc.	48,336	1,780,215
Cactus, Inc., Class A	195,964	12,192,880
California Resources Corp.	516,450	26,235,660
Callaway Golf Co.	187,939	2,648,060
Capitol Federal Financial, Inc.	42,000	346,500
Carter's, Inc.	50,938	1,594,869
Cathay General Bancorp	78,995	4,700,202
CDW Corp.	23,400	2,998,944
Celanese Corp.	166,475	7,386,496
Centerra Gold, Inc.	461,566	10,052,908
Central Garden & Pet Co., Class A	279,589	9,371,823
Central Pacific Financial Corp.	8,980	322,292
Century Aluminum Co.	92,700	3,335,346
Century Communities, Inc.	203,561	12,264,550
Check Point Software Technologies Ltd.	41,600	5,339,360
Ciena Corp.	35,923	12,638,430
City Holding Co.	99,013	13,774,689
Civista Bancshares, Inc.	6,400	168,832
Climb Global Solutions, Inc.	227,556	7,310,236
CNO Financial Group, Inc.	58,217	3,080,261
CNX Resources Corp.	214,700	6,692,199
Coherent Corp.	49,788	14,329,484
Columbia Financial, Inc.	643,700	7,119,322
Commercial Metals Co.	109,443	6,796,410
Community Financial System, Inc.	94,825	5,645,880
Community Trust Bancorp, Inc.	19,685	1,461,021
Community West Bancshares	6,400	166,656
Conagra Brands, Inc.	218,900	2,942,016
Concentra Group Holdings Parent, Inc.	713,774	24,568,101
CONMED Corp.	28,100	1,299,063
Consensus Cloud Solutions, Inc.	41,954	1,464,194
Constellium SE	467,279	11,303,479
COPT Defense Properties	384,501	12,842,334
Core Natural Resources, Inc.	76,531	6,569,421
Cousins Properties, Inc.	248,933	6,880,508
Crane NXT Co.	403,698	19,014,176
Credit Acceptance Corp.	11,800	6,265,800
Crescent Energy Co., Class A	315,567	4,067,659
Crocs, Inc.	68,641	8,052,276
Cullen/Frost Bankers, Inc.	62,178	9,492,715
Curbline Properties Corp.	515,323	14,341,439
Customers Bancorp, Inc.	34,795	2,574,830
CVB Financial Corp.	560,136	12,104,539
Darling Ingredients, Inc.	340,474	20,670,177
Dauch Corp.	1,035,929	5,407,549
Del Monte Corp.	102,646	3,075,274
Delek U.S. Holdings, Inc.	77,600	5,538,312
Deluxe Corp.	508,723	11,685,367
Diebold Nixdorf, Inc.	43,000	2,632,460
Dime Commercial Bancshares, Inc.	11,240	443,081
Dine Brands Global, Inc.	19,520	543,242
DNOW, Inc.	865,690	13,418,195
Donaldson Co., Inc.	134,428	11,700,613
Donegal Group, Inc., Class A	29,308	521,389
EagleRock Land LLC, Class A	189,574	3,943,139
Eastern Bankshares, Inc.	97,525	2,041,198

American Beacon Small Cap Value FundSM

Monthly Holdings

September 30, 2026 (Unaudited)

Eastman Kodak Co.	68,342	653,350
Ecovyst, Inc.	700,500	6,885,915
Elah Holdings, Inc.	3,122	46,986
Employers Holdings, Inc.	29,024	1,385,606
Encore Capital Group, Inc.	30,429	2,873,715
Energizer Holdings, Inc.	86,700	1,854,513
Enerpac Tool Group Corp.	234,362	8,176,890
Enova International, Inc.	5,800	969,238
Enterprise Financial Services Corp.	35,347	2,083,706
Equity Bancshares, Inc., Class A	6,310	297,453
Ermenegildo Zegna NV	1,196,241	14,953,013
Essent Group Ltd.	64,499	3,735,137
Euronet Worldwide, Inc.	99,844	6,277,192
Everforth, Inc.	127,917	4,208,469
EverQuote, Inc., Class A	22,190	445,131
Everus Construction Group, Inc.	84,610	9,943,367
Expro Ltd.	758,474	11,961,135
EZCORP, Inc., Class A	78,020	2,321,875
Farmers National Banc Corp.	39,910	599,847
FB Financial Corp.	491,265	25,398,400
Federated Hermes, Inc.	104,440	5,887,283
Ferroglobe PLC	1,351,212	5,371,068
Financial Institutions, Inc.	6,609	257,619
First BanCorp	91,659	2,414,298
First Bancorp/Southern Pines NC	243,938	14,907,051
First Busey Corp.	94,688	2,758,261
First Commonwealth Financial Corp.	112,791	2,281,762
First Financial Bancorp	100,802	3,157,119
First Financial Corp.	3,640	268,996
First Hawaiian, Inc.	605,549	14,908,616
First Merchants Corp.	19,912	792,099
First Mid Bancshares, Inc.	5,920	288,541
Flowco Holdings, Inc., Class A	41,190	745,539
Flowserve Corp.	230,438	16,849,627
Fluor Corp.	474,374	22,713,027
FNB Corp.	372,492	6,410,587
Fortune Brands Innovations, Inc.	178,400	6,788,120
Four Corners Property Trust, Inc.	448,523	9,759,860
Franklin Electric Co., Inc.	115,490	11,074,336
FuelCell Energy, Inc.	936,898	15,383,865
Fulton Financial Corp.	173,977	3,924,921
Gentex Corp.	307,122	6,676,832
Gentherm, Inc.	243,384	8,104,687
Genworth Financial, Inc.	537,684	4,823,025
Gibraltar Industries, Inc.	257,224	10,186,070
GigaCloud Technology, Inc., Class A	44,872	2,318,985
G-III Apparel Group Ltd.	64,005	1,735,816
Glacier Bancorp, Inc.	146,382	6,323,702
Global Indemnity Group LLC, Class A	165,904	4,013,218
Gold.com, Inc.	20,316	864,852
Graham Holdings Co., Class B	4,438	5,035,666
Great Southern Bancorp, Inc.	12,949	999,792
Green Brick Partners, Inc.	90,760	6,000,144
Green Plains, Inc.	93,687	1,410,926
Greenbrier Cos., Inc.	227,165	9,102,502
Greif, Inc., Class A	123,789	9,852,367
Gulfport Energy Corp.	58,933	8,868,238
H&R Block, Inc.	115,500	4,718,175
H2O America	63,513	3,914,306
Hamilton Insurance Group Ltd., Class B	86,985	2,873,984
Hamilton Lane, Inc., Class A	107,054	9,298,710
Hancock Whitney Corp.	42,467	3,059,323
Hanmi Financial Corp.	10,060	310,854
Happen, Inc.	155,051	2,291,654
Harley-Davidson, Inc.	97,501	2,381,949
Harmony Biosciences Holdings, Inc.	77,571	3,045,437

American Beacon Small Cap Value FundSM

Monthly Holdings

September 30, 2026 (Unaudited)

Hayward Holdings, Inc.	956,111	11,702,799
HB Fuller Co.	218,446	10,806,524
HCI Group, Inc.	2,900	504,078
Heartland Express, Inc.	103,943	1,206,778
Helen of Troy Ltd.	35,308	967,792
Helmerich & Payne, Inc.	132,746	4,930,186
Herbalife Ltd.	41,329	501,321
Heritage Insurance Holdings, Inc.	33,907	1,124,017
Hillman Solutions Corp.	1,025,241	7,166,435
Hilltop Holdings, Inc.	72,626	2,735,095
HomeTrust Bancshares, Inc.	19,477	891,462
Hope Bancorp, Inc.	39,840	529,474
Horace Mann Educators Corp.	139,123	6,204,886
Horizon Bancorp, Inc.	14,000	263,620
Hornbeck Offshore Services, Inc.	223,178	1,716,239
Hovnanian Enterprises, Inc., Class A	6,450	717,046
IBEX Holdings Ltd.	12,400	536,424
Ichor Holdings Ltd.	366,125	22,648,492
Independent Bank Corp.	38,614	2,534,836
Infinity Natural Resources, Inc., Class A	464,454	5,852,120
Ingles Markets, Inc., Class A	31,165	2,643,416
Innoviva, Inc.	111,776	2,370,769
Integra LifeSciences Holdings Corp.	117,761	1,917,149
Interface, Inc.	486,283	16,728,135
International Bancshares Corp.	68,542	4,694,784
International Seaways, Inc.	75,050	8,266,007
Interparfums, Inc.	151,695	16,832,077
Intrepid Potash, Inc.	28,205	904,816
IPG Photonics Corp.	141,701	11,092,354
Ironwood Pharmaceuticals, Inc.	209,100	830,127
J&J Snack Foods Corp.	97,009	7,416,338
J.M. Smucker Co.	45,200	5,374,732
JetBlue Airways Corp.	564,113	2,386,198
John Wiley & Sons, Inc., Class A	64,597	3,085,153
Johnson Outdoors, Inc., Class A	14,069	614,112
Jones Lang LaSalle, Inc.	34,056	10,404,789
KB Home	87,083	4,046,747
KBR, Inc.	340,351	11,966,741
Kearny Financial Corp.	18,200	166,712
Kelly Services, Inc., Class A	39,793	645,044
Kennametal, Inc.	96,600	2,969,484
Kirby Corp.	134,356	17,634,225
Knife River Corp.	458,391	23,112,074
Knowles Corp.	651,940	24,219,571
Koppers Holdings, Inc.	29,192	1,330,863
Korn Ferry	192,445	13,777,138
Kosmos Energy Ltd.	1,679,807	4,266,710
Lear Corp.	62,450	7,370,974
LGI Homes, Inc.	29,473	1,374,621
Lincoln International, Inc.	359,386	8,298,223
Lithia Motors, Inc.	49,081	14,323,308
LivaNova PLC	106,800	8,170,200
Live Oak Bancshares, Inc.	358,795	12,984,791
Louisiana-Pacific Corp.	118,372	7,640,913
LSB Industries, Inc.	91,100	890,047
M/I Homes, Inc.	35,406	4,784,413
Macy's, Inc.	364,309	8,295,316
Magnolia Oil & Gas Corp., Class A	1,135,565	26,674,422
Malibu Boats, Inc., Class A	24,940	571,625
Manitowoc Co., Inc.	54,239	1,163,969
Marriott Vacations Worldwide Corp.	45,388	4,642,285
Materion Corp.	117,562	31,693,540
MDU Resources Group, Inc.	1,057,900	19,613,466
MediaAlpha, Inc., Class A	37,570	359,545
Mercantile Bank Corp.	17,693	1,031,856
Merchants Bancorp	52,329	2,562,028

American Beacon Small Cap Value FundSM

Monthly Holdings

September 30, 2026 (Unaudited)

Mercury General Corp.	63,113	6,238,720
Merit Medical Systems, Inc.	163,396	14,089,637
Meritage Homes Corp.	94,875	5,962,894
Metallus, Inc.	63,017	1,196,693
Methode Electronics, Inc.	24,650	339,924
MGE Energy, Inc.	184,183	12,791,509
Mid Penn Bancorp, Inc.	7,590	268,686
Miller Industries, Inc.	126,644	6,662,741
MillerKnoll, Inc.	642,557	12,632,671
Minerals Technologies, Inc.	21,696	1,418,918
Monro, Inc.	546,855	7,650,502
MSC Industrial Direct Co., Inc., Class A	56,166	6,948,858
Murphy Oil Corp.	815,060	30,173,521
MYR Group, Inc.	45,426	13,285,288
National Bank Holdings Corp., Class A	456,620	17,894,938
National CineMedia, Inc.	1,827,264	4,093,071
National Healthcare Properties, Inc.	437,553	7,018,350
NB Bancorp, Inc.	14,790	327,155
NBT Bancorp, Inc.	11,932	598,509
Nelnet, Inc., Class A	19,497	2,399,691
NETSTREIT Corp.	253,271	4,477,831
Newell Brands, Inc.	3,075,024	16,236,127
Newmark Group, Inc., Class A	482,529	5,915,806
Nicolet Bankshares, Inc.	83,905	13,678,193
NMI Holdings, Inc.	103,444	3,860,530
Northeast Bank	55,502	6,863,377
Northeast Community Bancorp, Inc.	900	23,427
Northern Oil & Gas, Inc.	99,535	2,277,361
Northrim BanCorp, Inc.	7,400	179,302
Northwest Bancshares, Inc.	110,947	1,646,453
Northwest Natural Holding Co.	67,941	3,170,806
Northwestern Energy Group, Inc.	66,767	4,565,528
NOV, Inc.	378,050	7,080,876
Novanta, Inc.	116,035	16,499,017
NWPX Infrastructure, Inc.	77,103	7,943,922
Oceaneering International, Inc.	600,028	26,179,222
OceanFirst Financial Corp.	19,320	319,360
OFG Bancorp	52,172	2,612,774
OGE Energy Corp.	452,649	20,559,318
Oil States International, Inc.	91,024	723,641
Old Second Bancorp, Inc.	48,040	1,176,500
Olin Corp.	1,212,322	18,790,991
Once Upon a Farm PBC	425,226	6,697,309
OneSpan, Inc.	46,536	833,460
Oppenheimer Holdings, Inc., Class A	14,094	1,662,528
Origin Bancorp, Inc.	14,774	771,942
Orion Group Holdings, Inc.	9,656	82,559
Orrstown Financial Services, Inc.	6,612	268,315
Otter Tail Corp.	43,049	3,790,034
Ovintiv, Inc.	96,800	5,596,976
Oxford Industries, Inc.	10,550	257,842
Par Pacific Holdings, Inc.	212,292	17,327,273
Park-Ohio Holdings Corp.	21,795	1,006,929
Patterson-UTI Energy, Inc.	1,704,785	18,616,252
PDF Solutions, Inc.	389,331	19,875,348
Peapack-Gladstone Financial Corp.	4,500	196,290
Pediatrix Medical Group, Inc.	180,676	4,648,793
Penguin Solutions, Inc.	585,587	32,025,753
People, Inc.	159,175	6,678,983
Peoples Bancorp, Inc.	39,252	1,436,231
Perdoceo Education Corp.	113,198	3,502,346
Perrigo Co. PLC	130,000	1,918,800
Phinia, Inc.	34,300	2,038,449
Piper Sandler Cos.	193,123	12,740,324
Pitney Bowes, Inc.	255,270	4,166,007
Pool Corp.	37,237	6,027,553

American Beacon Small Cap Value FundSM

Monthly Holdings

September 30, 2026 (Unaudited)

Popular, Inc.	58,917	9,158,648
Portland General Electric Co.	162,430	7,249,251
Power Integrations, Inc.	161,494	8,365,389
PRA Group, Inc.	42,805	834,269
Preferred Bank	16,579	1,736,319
Prestige Consumer Healthcare, Inc.	159,996	7,339,017
Primo Brands Corp.	982,264	18,712,129
PROG Holdings, Inc.	53,256	1,646,675
ProPetro Holding Corp.	115,000	1,016,600
Prosperity Bancshares, Inc.	180,835	11,973,085
Provident Financial Services, Inc.	80,039	1,772,864
PVH Corp.	63,612	4,710,468
QCR Holdings, Inc.	18,709	1,831,143
Quad/Graphics, Inc.	48,300	445,809
Quaker Chemical Corp.	58,953	9,300,425
Quanex Building Products Corp.	427,435	8,065,699
Radian Group, Inc.	174,167	5,331,252
Range Resources Corp.	36,500	1,351,960
Rayonier, Inc.	906,716	16,647,306
REalloys, Inc.	1,093,946	8,937,539
Regal Rexnord Corp.	117,200	18,178,892
Renasant Corp.	619,725	24,094,908
Rigel Pharmaceuticals, Inc.	37,772	1,818,722
Riley Exploration Permian, Inc.	32,939	1,317,889
RMR Group, Inc., Class A	106,745	1,929,950
Robert Half, Inc.	802,987	29,509,772
RPC, Inc.	296,849	1,671,260
Rush Enterprises, Inc., Class A	475,226	21,770,103
Ryerson Holding Corp.	68,247	1,607,899
S&T Bancorp, Inc.	40,315	1,950,037
Sally Beauty Holdings, Inc.	132,150	2,169,903
ScanSource, Inc.	36,627	2,151,104
Schneider National, Inc., Class B	442,782	14,102,607
Scholastic Corp.	33,038	1,161,616
Scotts Miracle-Gro Co.	170,579	8,547,714
Seacoast Banking Corp. of Florida	640,623	20,391,030
Seadrill Ltd.	94,974	4,242,488
Select Water Solutions, Inc.	501,702	9,928,683
Selective Insurance Group, Inc.	188,905	15,792,458
Seneca Foods Corp., Class A	8,915	1,586,870
Sensient Technologies Corp.	80,500	10,522,960
Seritage Growth Properties, Class A	774,883	1,255,310
Shenandoah Telecommunications Co.	83,648	938,531
Shore Bancshares, Inc.	11,200	250,768
Sierra Bancorp	3,400	132,770
Signet Jewelers Ltd.	55,327	5,661,612
Simmons First National Corp., Class A	676,934	15,285,170
SiriusPoint Ltd.	181,879	4,410,566
Skyward Specialty Insurance Group, Inc.	134,972	7,126,522
SkyWest, Inc.	49,212	4,769,627
Slide Insurance Holdings, Inc.	27,400	611,294
SLM Corp.	1,448,603	32,781,886
SmartFinancial, Inc.	12,061	597,864
Solventum Corp.	197,109	17,375,158
Sonic Automotive, Inc., Class A	138,898	8,382,494
Sonoco Products Co.	150,003	7,323,146
Southern Missouri Bancorp, Inc.	12,248	868,383
Southside Bancshares, Inc.	10,060	302,605
Spire, Inc.	55,400	4,215,386
SSR Mining, Inc.	145,172	4,837,131
Stagwell, Inc.	3,512,848	28,594,583
Standard Motor Products, Inc.	46,155	1,712,351
Standex International Corp.	158,355	43,240,416
Stanley Black & Decker, Inc.	105,000	9,301,950
Stepan Co.	207,794	12,962,190
Steven Madden Ltd.	176,034	7,881,042

American Beacon Small Cap Value FundSM

Monthly Holdings

September 30, 2026 (Unaudited)

Stifel Financial Corp.	219,423	15,368,387
Stock Yards Bancorp, Inc.	178,321	13,746,766
Stride, Inc.	52,600	4,101,748
Summit Midstream Corp.	21,007	635,042
SunCoke Energy, Inc.	116,873	1,102,112
Suncrete, Inc., Class A	79,827	1,027,374
Talos Energy, Inc.	230,949	3,771,397
Tejon Ranch Co.	57,088	925,967
Teladoc Health, Inc.	273,573	1,586,723
Telephone & Data Systems, Inc.	161,316	5,471,838
Terex Corp.	41,618	2,189,107
Texas Capital Bancshares, Inc.	213,668	19,875,397
Third Coast Bancshares, Inc.	4,700	199,233
Thor Industries, Inc.	68,956	4,764,860
Timken Co.	77,645	9,065,054
Titan International, Inc.	135,404	918,039
Titan Machinery, Inc.	49,605	1,144,883
Toro Co.	104,394	10,065,669
Towne Bank	24,853	886,009
Transcat, Inc.	105,349	9,314,959
TransMedics Group, Inc.	232,072	19,366,409
Travel & Leisure Co.	138,310	8,557,240
Trex Co., Inc.	163,056	7,102,719
TriMas Corp.	45,400	1,752,213
Tronox Holdings PLC	241,718	954,786
TrustCo Bank Corp.	18,186	987,318
Trustmark Corp.	18,137	813,082
UFP Industries, Inc.	140,680	10,863,310
UGI Corp.	319,951	11,412,652
U-Haul Holding Co.	312,284	16,504,209
United Bankshares, Inc.	61,500	2,825,310
United Community Banks, Inc.	54,193	1,807,337
United Fire Group, Inc.	34,518	1,815,302
Universal Health Services, Inc., Class B	104,600	18,227,596
Universal Insurance Holdings, Inc.	37,723	1,587,761
Univest Financial Corp.	8,770	359,395
Upbound Group, Inc.	73,729	1,157,545
Urban Edge Properties	695,575	13,584,580
Urban Outfitters, Inc.	61,319	4,683,545
VAALCO Energy, Inc.	140,039	792,621
Vanda Pharmaceuticals, Inc.	37,000	181,670
Veeco Instruments, Inc.	615,907	31,965,573
Versigent PLC	60,500	2,718,870
VF Corp.	348,718	4,902,975
Village Super Market, Inc., Class A	14,950	679,029
Vishay Intertechnology, Inc.	233,939	7,614,714
Vishay Precision Group, Inc.	139,701	10,161,851
Visteon Corp.	134,187	11,631,329
Vontier Corp.	79,600	2,499,440
WaFd, Inc.	114,241	3,419,233
Washington Trust Bancorp, Inc.	4,900	186,151
Weatherford International PLC	272,446	21,436,051
Weis Markets, Inc.	23,200	1,693,136
Werner Enterprises, Inc.	661,736	22,485,789
WesBanco, Inc.	24,142	903,394
Westamerica BanCorp	84,943	4,953,876
WEX, Inc.	14,666	2,474,154
White Mountains Insurance Group Ltd.	1,826	3,663,851
Willis Lease Finance Corp.	11,340	565,979
Winnebago Industries, Inc.	148,948	3,927,759
Workiva, Inc.	654,300	43,556,751
World Kinect Corp.	121,620	4,276,159
WPP PLC, ADR	585,900	14,483,448
WSFS Financial Corp.	42,269	3,194,268
Wyndham Hotels & Resorts, Inc.	70,954	5,097,335
XPEL, Inc.	172,477	7,618,309

American Beacon Small Cap Value FundSM

Monthly Holdings

September 30, 2026 (Unaudited)

YETI Holdings, Inc.	282,800	11,600,456
Zeta Global Holdings Corp., Class A	585,524	18,484,993
Ziff Davis, Inc.	21,795	1,235,559
Zions Bancorp NA	99,600	6,239,940

Long Futures Contracts Open on September 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	1,120	December 2026	\$ 163,011,658	\$ 157,780,000	\$ (5,231,658)
			<u>\$ 163,011,658</u>	<u>\$ 157,780,000</u>	<u>\$ (5,231,658)</u>