



The following holdings file is published monthly with a 20-day lag and is unaudited.

Bookmarks are provided for your convenience.

For audited holdings see the annual reports for the funds
http://americanbeaconfunds.com/resource_center/MutualFundForms.aspx

If you have questions about this data,
please contact Client Services by email
client.services@ambeacon.com
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 The London Company Income Equity FundSM

Monthly Holdings

February 28, 2026 (Unaudited)

	<u>Shares/Par Value</u>	<u>Fair Value</u>
Air Products & Chemicals, Inc.	145,828	\$ 40,200,405
Altria Group, Inc.	395,775	27,324,306
American Beacon U.S. Government Money Market Select Fund, 3.59%	33,449,495	33,449,495
Apple, Inc.	216,690	57,245,164
Berkshire Hathaway, Inc., Class B	77,625	39,196,744
Blackrock, Inc.	42,919	45,632,768
Charles Schwab Corp.	426,938	40,644,498
Chevron Corp.	229,453	42,852,642
Chubb Ltd.	65,345	22,273,497
Cincinnati Financial Corp.	152,392	24,989,240
Cisco Systems, Inc.	446,505	35,479,287
Corning, Inc.	692,344	104,114,691
Crown Castle, Inc.	176,508	15,804,526
Cummins, Inc.	74,847	43,700,918
Dominion Energy, Inc.	820,981	51,836,740
Fastenal Co.	671,811	30,930,178
Johnson & Johnson	191,164	47,490,872
Lowe's Cos., Inc.	142,527	37,708,369
Microsoft Corp.	78,712	30,913,351
Nintendo Co. Ltd., ADR	2,077,596	29,211,000
Norfolk Southern Corp.	181,259	57,049,458
Northrop Grumman Corp.	51,777	37,506,223
Paychex, Inc.	197,404	18,486,885
Philip Morris International, Inc.	281,873	52,662,333
Progressive Corp.	161,611	34,529,806
Starbucks Corp.	284,249	27,862,087
TE Connectivity PLC	171,717	39,520,667
Texas Instruments, Inc.	201,390	42,716,833
UnitedHealth Group, Inc.	86,965	25,504,226

Long Futures Contracts Open on February 28, 2026:

Equity Futures Contracts

<u>Description</u>	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Notional Amount</u>	<u>Contract Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
CME E-Mini S&P 500 ESG Index Futures	111	March 2026	\$ 38,452,726	\$ 38,233,950	\$ (218,776)
			<u>\$ 38,452,726</u>	<u>\$ 38,233,950</u>	<u>\$ (218,776)</u>