



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

June 30, 2026 (Unaudited)

	Shares/Par Value	Fair Value
Air Products & Chemicals, Inc.	138,648	\$ 40,648,821
Altria Group, Inc.	376,286	27,073,778
American Beacon U.S. Government Money Market Select Fund, 3.55%	19,550,647	19,550,647
Apple, Inc.	206,016	59,612,790
Berkshire Hathaway, Inc., Class B	94,512	47,292,860
Blackrock, Inc.	40,806	39,237,417
Charles Schwab Corp.	405,915	37,453,777
Chevron Corp.	218,154	36,161,207
Chubb Ltd.	62,127	21,169,154
Cincinnati Financial Corp.	144,887	26,824,379
Cisco Systems, Inc.	424,591	49,872,459
Corning, Inc.	363,118	92,751,231
Crown Castle, Inc.	167,817	12,708,781
Cummins, Inc.	71,161	50,752,737
Dominion Energy, Inc.	780,555	53,304,101
Fastenal Co.	638,730	30,678,202
Johnson & Johnson	181,751	46,159,302
Lowe's Cos., Inc.	135,509	29,878,379
Microsoft Corp.	74,836	27,915,324
Nintendo Co. Ltd., ADR	1,975,293	20,701,071
Norfolk Southern Corp.	172,334	54,214,553
Northrop Grumman Corp.	49,227	25,071,803
Paychex, Inc.	187,684	18,454,968
Philip Morris International, Inc.	267,994	48,482,794
Progressive Corp.	153,653	33,565,498
Republic Services, Inc.	156,907	33,433,744
Restaurant Brands International, Inc.	283,880	20,584,139
Starbucks Corp.	270,252	27,617,052
TE Connectivity PLC	107,986	21,771,057
Texas Instruments, Inc.	173,061	51,584,292
UnitedHealth Group, Inc.	82,683	34,365,535

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 S&P 500 Index Futures.	62	September 2026	\$ 22,753,099	\$ 23,399,575	\$ 646,476
			<u>\$ 22,753,099</u>	<u>\$ 23,399,575</u>	<u>\$ 646,476</u>