



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

July 31, 2026 (Unaudited)

	Shares/Par Value	Fair Value
Air Products & Chemicals, Inc.	135,450	\$ 39,942,850
Alphabet, Inc., Class C	59,214	21,118,673
Altria Group, Inc.	367,607	25,118,586
American Beacon U.S. Government Money Market Select Fund, 3.58%	34,093,219	34,093,219
Apple, Inc.	201,268	62,173,698
Berkshire Hathaway, Inc., Class B	92,332	47,231,511
Blackrock, Inc.	39,865	43,468,397
Charles Schwab Corp.	396,552	41,733,133
Chevron Corp.	213,122	41,948,803
Chubb Ltd.	60,694	21,284,172
Cincinnati Financial Corp.	141,546	25,149,893
Cisco Systems, Inc.	323,533	37,526,593
Corning, Inc.	354,743	49,043,220
Cummins, Inc.	69,520	44,089,584
Dominion Energy, Inc.	762,551	52,745,653
Fastenal Co.	623,997	29,770,897
Johnson & Johnson	177,558	45,516,993
Lowe's Cos., Inc.	132,384	27,510,719
Microsoft Corp.	73,110	33,975,679
Nintendo Co. Ltd., ADR	1,929,733	22,809,444
Norfolk Southern Corp.	168,359	56,481,077
Northrop Grumman Corp.	48,092	26,088,948
Paychex, Inc.	183,355	21,423,198
Philip Morris International, Inc.	261,813	49,959,157
Progressive Corp.	150,109	31,736,045
Republic Services, Inc.	153,288	32,274,789
Restaurant Brands International, Inc.	277,332	20,528,115
Starbucks Corp.	264,019	27,788,000
TE Connectivity PLC	105,495	21,699,266
Texas Instruments, Inc.	169,069	46,619,086
UnitedHealth Group, Inc.	80,776	33,473,575

Long Futures Contracts Open on July 31, 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.	103	September 2026	\$ 38,697,310	\$ 38,724,138	\$ 26,828
			<u>\$ 38,697,310</u>	<u>\$ 38,724,138</u>	<u>\$ 26,828</u>