



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

August 31, 2026 (Unaudited)

	Shares/Par Value	Fair Value
Air Products & Chemicals, Inc.	133,869	\$ 41,427,101
Alphabet, Inc., Class C	58,523	19,629,199
Altria Group, Inc.	363,317	24,879,948
American Beacon U.S. Government Money Market Select Fund, 3.57%	37,990,646	37,990,646
Apple, Inc.	198,919	63,027,485
Berkshire Hathaway, Inc., Class B	91,254	45,994,753
Blackrock, Inc.	39,400	45,531,034
Charles Schwab Corp.	391,924	43,041,094
Chevron Corp.	210,635	43,420,299
Chubb Ltd.	59,986	20,311,260
Cincinnati Financial Corp.	139,894	23,767,991
Cisco Systems, Inc.	319,757	35,329,951
Corning, Inc.	350,603	52,145,184
Cummins, Inc.	68,709	38,779,359
Dominion Energy, Inc.	753,652	49,748,568
Fastenal Co.	616,715	30,410,217
Johnson & Johnson	175,486	46,652,953
Lowe's Cos., Inc.	130,839	26,782,743
Microsoft Corp.	72,257	36,655,254
Nintendo Co. Ltd., ADR	1,907,212	26,643,752
Norfolk Southern Corp.	166,394	57,038,199
Northrop Grumman Corp.	47,531	25,652,481
Paychex, Inc.	181,215	23,075,918
Philip Morris International, Inc.	258,758	48,465,374
Progressive Corp.	148,357	32,353,694
Republic Services, Inc.	151,499	33,469,159
Restaurant Brands International, Inc.	274,095	21,346,519
Starbucks Corp.	260,938	27,724,663
TE Connectivity PLC	104,264	21,400,186
Texas Instruments, Inc.	167,096	43,597,017
UnitedHealth Group, Inc.	79,833	31,087,769

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 S&P 500 Index Futures.	108	September 2026	\$ 41,123,421	\$ 41,574,600	\$ 451,179
			<u>\$ 41,123,421</u>	<u>\$ 41,574,600</u>	<u>\$ 451,179</u>