



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

September 30, 2026 (Unaudited)

	Shares/Par Value	Fair Value
Air Products & Chemicals, Inc.	126,461	\$ 35,185,244
Alphabet, Inc., Class C	55,285	18,837,811
Altria Group, Inc.	343,259	23,115,061
American Beacon The London Co. Income Equity ETF	2,150,000	53,267,325
American Beacon U.S. Government Money Market Select Fund, 3.78%	11,412,845	11,412,845
Apple, Inc.	187,856	62,559,805
Berkshire Hathaway, Inc., Class B	86,238	42,942,212
Blackrock, Inc.	37,220	39,389,554
Charles Schwab Corp.	370,159	36,179,340
Chevron Corp.	199,034	40,644,733
Chubb Ltd.	56,684	18,436,471
Cincinnati Financial Corp.	132,150	21,060,746
Cisco Systems, Inc.	302,059	32,510,610
Corning, Inc.	331,145	50,916,855
Cummins, Inc.	64,894	33,522,294
Dominion Energy, Inc.	712,117	43,097,321
Fastenal Co.	582,698	28,861,032
Johnson & Johnson	165,781	43,888,862
Lowe's Cos., Inc.	123,597	22,777,691
Microsoft Corp.	68,263	35,012,093
Nintendo Co. Ltd., ADR	1,800,209	22,556,619
Norfolk Southern Corp.	157,184	48,569,856
Northrop Grumman Corp.	44,900	21,708,252
Paychex, Inc.	171,184	16,861,624
Philip Morris International, Inc.	244,303	46,617,899
Progressive Corp.	140,149	29,054,289
Republic Services, Inc.	143,114	30,035,335
Restaurant Brands International, Inc.	258,927	18,404,531
Starbucks Corp.	246,547	23,165,556
TE Connectivity PLC	98,494	20,790,114
Texas Instruments, Inc.	157,846	44,211,086
UnitedHealth Group, Inc.	75,414	27,682,971

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 Standard & Poor's 500 Index Futures . .	93	December 2026	\$ 35,725,691	\$ 35,877,075	\$ 151,384
			<u>\$ 35,725,691</u>	<u>\$ 35,877,075</u>	<u>\$ 151,384</u>