

AMERICAN BEACON

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 Fund℠
Monthly Holdings
October 31, 2026 (Unaudited)

	Shares/Par Value	Fair Value
Air Products & Chemicals, Inc.	125,676	$ 39,767,657
Alphabet, Inc., Class C	55,285	15,381,393
Altria Group, Inc.	341,080	26,614,472
American Beacon The London Co. Income Equity ETF	2,150,000	56,158,430
American Beacon U.S. Government Money Market Select Fund, 3.85%	24,013,567	24,013,567
Apple, Inc.	186,744	64,357,585
Berkshire Hathaway, Inc., Class B	85,669	46,474,576
Blackrock, Inc.	36,988	42,445,209
Charles Schwab Corp.	367,936	32,396,765
Chevron Corp.	197,743	46,572,431
Chubb Ltd.	56,315	20,505,418
Cincinnati Financial Corp.	131,331	23,795,864
Cisco Systems, Inc.	300,206	31,374,529
Corning, Inc.	329,144	40,586,746
Cummins, Inc.	64,503	32,257,305
Dominion Energy, Inc.	707,524	47,135,249
Fastenal Co.	578,968	30,054,229
Johnson & Johnson	164,745	45,008,334
Lowe's Cos., Inc.	122,830	25,680,068
Microsoft Corp.	67,834	35,403,243
Nintendo Co. Ltd., ADR	1,790,479	23,455,275
Norfolk Southern Corp.	156,210	53,523,795
Northrop Grumman Corp.	56,498	31,499,895
Paychex, Inc.	170,124	19,074,303
Philip Morris International, Inc.	242,920	50,719,267
Progressive Corp.	139,277	32,211,984
Republic Services, Inc.	142,227	34,709,077
Restaurant Brands International, Inc.	257,319	18,632,469
Starbucks Corp.	244,967	25,395,729
TE Connectivity PLC	97,883	20,852,015
Texas Instruments, Inc.	156,869	47,192,470
UnitedHealth Group, Inc.	74,947	30,501,181

Long Futures Contracts Open on October 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.	71	December 2026	$ 27,443,568	$ 27,029,700	$ (413,868)
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