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For audited holdings see the annual reports for the funds
http://americanbeaconfunds.com/resource_center/MutualFundForms.aspx

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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 DoubleLine Floating Rate Income Fund

Monthly Holdings

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	Shares/Par Value	Fair Value
4L Technologies, Inc.	\$ 140,935	\$ 1,409
ABG Intermediate Holdings 2 LLC, (1 mo. USD Secured Overnight Financing Rate + 2.250%)	68,950	68,758
Acrisure LLC, (1 mo. USD Secured Overnight Financing Rate + 6.250%)	1,626,279	1,573,052
Acushnet Co., 5.625%, Due 12/1/2033	50,000	49,613
ADMI Corp., (1 mo. USD Secured Overnight Financing Rate + 7.125%)	654,976	612,274
Advanced Drainage Systems, Inc., 5.375%, Due 3/1/2034	15,000	14,597
Alera Group, Inc., (1 mo. USD Secured Overnight Financing Rate + 8.250%)	712,403	688,965
Alkermes, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.500%)	475,000	478,268
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.500%, Due 10/1/2031	35,000	34,368
Allied Universal Holdco LLC, (1 mo. USD Secured Overnight Financing Rate + 3.250%)	955,200	954,675
Allied Universal Holdco LLC, 7.875%, Due 2/15/2031	35,000	36,092
AllSpring Buyer LLC, (3 mo. USD Secured Overnight Financing Rate + 2.750%)	133,985	133,985
Alpha Generation LLC, (1 mo. USD Secured Overnight Financing Rate + 1.750%)	948,646	945,411
Altterra Mountain Co., (1 mo. USD Secured Overnight Financing Rate + 5.000%)	563,384	562,380
Altice France Lux 3/Altice Holdings 1	3,223	54,483
Altice France SA, 6.875%, Due 7/15/2032	19,795	18,756
Altice France SA, (3 mo. USD Secured Overnight Financing Rate + 6.875%)	848,531	849,065
American Axle & Manufacturing, Inc., 7.750%, Due 10/15/2033	20,000	19,470
American Axle & Manufacturing, Inc., 6.375%, Due 10/15/2032	30,000	29,692
American Axle & Manufacturing, Inc., (1 mo. USD Secured Overnight Financing Rate + 4.000%)	450,450	447,919
American Beacon U.S. Government Money Market Select Fund, 3.56%	13,198,054	13,198,054
AmWINS Group, Inc., (3 mo. USD Secured Overnight Financing Rate + 2.500%)	287,814	285,604
Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 5.250%, Due 4/15/2030	30,000	28,277
Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 9.750%, Due 4/15/2030	15,000	15,923
APi Group DE, Inc., (1 mo. USD Secured Overnight Financing Rate + 1.750%)	200,000	199,704
Applied Systems, Inc., (3 mo. USD Secured Overnight Financing Rate + 4.500%)	235,000	231,376
Apro LLC, (3 mo. USD Secured Overnight Financing Rate + 3.750%)	997,616	998,863
Aramark Services, Inc., (1 mo. USD Secured Overnight Financing Rate + 4.000%)	86,393	86,393
Ardonagh Midco 3 PLC, (6 mo. USD Secured Overnight Financing Rate + 2.750%)	862,077	840,383
Ascend Learning LLC, (1 mo. USD Secured Overnight Financing Rate + 3.000%)	1,237,074	1,206,147
Aspire Bakeries Holdings LLC, (1 mo. USD Secured Overnight Financing Rate + 3.000%)	300,050	300,050
Asurion LLC, (1 mo. USD Secured Overnight Financing Rate + 8.500%)	725,820	716,907
Asurion LLC, 10.505%, Due 1/20/2029, Series 2021 2nd Lien Term Loan B4, (1 mo. USD Secured Overnight Financing Rate + 5.250%)	129,533	128,561
Athenahealth Group, Inc., 8.012%, Due 2/15/2029, Series 2022 Term Loan B, (1 mo. USD Secured Overnight Financing Rate + 2.750%)	444,809	435,913
AthenaHealth Group, Inc., 6.500%, Due 2/15/2030	80,000	75,090
Aveanna Healthcare LLC, (1 mo. USD Secured Overnight Financing Rate + 3.750%)	1,035,872	1,033,935
Azorra Finance Ltd., 7.250%, Due 1/15/2031	55,000	55,533
Bausch & Lomb Corp., (1 mo. USD Secured Overnight Financing Rate + 2.250%)	1,934,635	1,937,053
Bausch Health Cos., Inc., (1 mo. USD Secured Overnight Financing Rate + 6.250%)	426,775	411,244
BCP Renaissance Parent LLC, (3 mo. USD Secured Overnight Financing Rate + 2.250%)	514,344	511,773
BCPE Empire Holdings, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.250%)	618,596	608,544
BioMarin Pharmaceutical, Inc., (6 mo. USD Secured Overnight Financing Rate + 3.000%)	505,000	503,425
Boots Group Bidco Ltd., (1 mo. USD Secured Overnight Financing Rate + 3.500%)	503,738	504,997
Boxer Parent Co., Inc., (3 mo. USD Secured Overnight Financing Rate + 5.500%)	1,843,008	1,675,715
BradyPlus Holdings LLC, (3 mo. USD Secured Overnight Financing Rate + 3.500%)	295,000	290,023
Brown Group Holding LLC, (1 mo. USD Secured Overnight Financing Rate + 3.000%)	164,435	164,579
Builders FirstSource, Inc., 6.375%, Due 3/1/2034	120,000	118,466
Burlington Coat Factory Warehouse Corp., (1 mo. USD Secured Overnight Financing Rate + 1.750%)	133,643	133,309
Caesars Entertainment, Inc., 6.000%, Due 10/15/2032	35,000	32,200
Caesars Entertainment, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.250%)	1,647,055	1,595,584
Camelot U.S. Acquisition LLC, (1 mo. USD Secured Overnight Financing Rate + 2.750%)	579,832	499,020
Carnival Corp., 5.750%, Due 8/1/2032	50,000	49,984
CCO Holdings LLC/CCO Holdings Capital Corp., 4.750%, Due 3/1/2030	60,000	56,932
CCO Holdings LLC/CCO Holdings Capital Corp., 7.375%, Due 2/1/2036	5,000	4,979
CCO Holdings LLC/CCO Holdings Capital Corp., 4.750%, Due 2/1/2032	40,000	36,167
CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, Due 1/15/2034	20,000	17,110
CCO Holdings LLC/CCO Holdings Capital Corp., 5.125%, Due 5/1/2027	12,000	11,986
Celanese U.S. Holdings LLC, 6.500%, Due 4/15/2030	15,000	15,308
Celanese U.S. Holdings LLC, 6.750%, Due 4/15/2033	15,000	15,390
Cengage Learning, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.500%)	1,491,080	1,457,679
Central Parent, Inc., (3 mo. USD Secured Overnight Financing Rate + 3.250%)	181,155	128,636
Chamberlain Group, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.750%)	1,387,906	1,373,254

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Chord Energy Corp., 6.000%, Due 10/1/2030	40,000	40,531
Chord Energy Corp., 6.750%, Due 3/15/2033	35,000	36,135
Cipher Compute LLC, 7.125%, Due 11/15/2030	25,000	25,901
Clarios Global LP/Clarios U.S. Finance Co., 6.750%, Due 9/15/2032	85,000	85,680
Clear Channel Outdoor Holdings, Inc., 7.500%, Due 6/1/2029	25,000	25,106
Clear Channel Outdoor Holdings, Inc., 7.125%, Due 2/15/2031	40,000	41,908
Clear Channel Outdoor Holdings, Inc., (1 mo. USD Secured Overnight Financing Rate + 4.000%)	705,000	705,881
Cloud Software Group, Inc., (1 mo. USD Secured Overnight Financing Rate + 1.750%)	294,261	268,354
Cloud Software Group, Inc., 9.000%, Due 9/30/2029	20,000	19,294
Cloud Software Group, Inc., 6.625%, Due 8/15/2033	30,000	26,672
Clydesdale Acquisition Holdings, Inc., 6.750%, Due 4/15/2032	120,000	113,537
Clydesdale Acquisition Holdings, Inc., (1 mo. USD Secured Overnight Financing Rate + 7.175%)	350,718	331,260
CNT Holdings I Corp., (3 mo. USD Secured Overnight Financing Rate + 2.250%)	375,595	375,163
CNX Resources Corp., 5.875%, Due 3/1/2034	40,000	38,955
Columbus McKinnon Corp., 7.125%, Due 2/1/2033	55,000	54,975
Columbus McKinnon Corp., (6 mo. USD Secured Overnight Financing Rate + 3.000%)	649,023	645,778
Compass Power Generation LLC, (1 mo. USD Secured Overnight Financing Rate + 3.250%)	778,455	782,067
CompoSecure Holdings LLC, (1 mo. USD Secured Overnight Financing Rate + 3.000%)	625,000	622,269
CoreLogic, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.500%)	615,070	587,010
CoreWeave, Inc., 9.250%, Due 6/1/2030	20,000	19,433
Cornerstone Building Brands, Inc., Due 4/12/2028, Series 2021 Term Loan B, (1 mo. USD Secured Overnight Financing Rate + 3.250%)	160,104	90,230
Cornerstone Building Brands, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.750%)	87,957	41,779
Cornerstone Building Brands, Inc., 9.500%, Due 8/15/2029	30,000	17,742
Corpay Technologies Operating Co. LLC, (1 mo. USD Secured Overnight Financing Rate + 1.750%)	123,438	123,309
Cotiviti Corp., (1 mo. USD Secured Overnight Financing Rate + 5.500%)	1,269,330	1,166,686
CPI Holdco B LLC, (1 mo. USD Secured Overnight Financing Rate + 3.500%)	782,544	776,589
CPPIB OVM Member U.S. LLC, (3 mo. USD Secured Overnight Financing Rate + 2.250%)	384,761	384,281
Creative Artists Agency LLC, (1 mo. USD Secured Overnight Financing Rate + 2.500%)	187,376	187,054
Crown Finance U.S., Inc., (1 mo. USD Secured Overnight Financing Rate + 4.500%)	1,014,284	1,002,711
CSC Holdings LLC, (3 mo. USD Secured Overnight Financing Rate + 3.250%)	254,804	223,988
Curium BidCo SARL, (3 mo. USD Secured Overnight Financing Rate + 2.500%)	59,850	59,700
Cytxera DC Holdings, Inc., (6 mo. USD Secured Overnight Financing Rate + 3.000%)	230,203	—
Dayforce, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.500%)	1,535,000	1,450,145
Deli Bidco LLC, 7.750%, Due 11/15/2029	65,000	65,727
Dealer Tire LLC/DT Issuer LLC, 8.000%, Due 2/1/2028	90,000	87,520
Deep Blue Operating I LLC, (1 mo. USD Secured Overnight Financing Rate + 2.750%)	245,000	245,612
Delek U.S. Holdings, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.500%)	306,843	306,953
Delta 2 Lux SARL, (3 mo. USD Secured Overnight Financing Rate + 1.750%)	278,794	277,958
DexKo Global, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.750%)	312,631	305,324
DG Investment Intermediate Holdings 2, Inc., (1 mo. USD Secured Overnight Financing Rate + 9.250%)	1,421,775	1,416,792
Directv Financing LLC, 8.875%, Due 2/1/2030	55,000	54,878
DirectTV Financing LLC, (3 mo. USD Secured Overnight Financing Rate + 5.250%)	321,858	322,312
Discovery Global Holdings, Inc., 4.279%, Due 3/15/2032	15,000	13,275
Discovery Global Holdings, Inc., 4.054%, Due 3/15/2029	30,000	29,025
Discovery Global Holdings, Inc., 5.050%, Due 3/15/2042	20,000	13,176
DISH DBS Corp., 5.125%, Due 6/1/2029	40,000	35,745
DISH DBS Corp., 5.750%, Due 12/1/2028	55,000	53,196
Dornoch Debt Merger Sub, Inc., 6.625%, Due 10/15/2029	65,000	57,774
Dycom Investments, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.000%)	225,000	225,657
Eagle Parent Corp., (3 mo. USD Secured Overnight Financing Rate + 4.250%)	932,098	933,458
EchoStar Corp., 10.750%, Due 11/30/2029	50,000	54,012
Edelman Financial Center LLC, (1 mo. USD Secured Overnight Financing Rate + 6.000%)	701,591	696,846
EG America LLC, (1 mo. USD Secured Overnight Financing Rate + 3.250%)	950,000	949,287
Eisner Advisory Group LLC, (1 mo. USD Secured Overnight Financing Rate + 4.000%)	855,436	812,305
Element Materials Technology Group U.S. Holdings, Inc., (3 mo. USD Secured Overnight Financing Rate + 3.675%)	634,719	635,913
Ellucian Holdings, Inc., 6.500%, Due 12/1/2029	45,000	43,954
Ellucian Holdings, Inc., (1 mo. USD Secured Overnight Financing Rate + 4.750%)	40,000	38,167
EMRLD Borrower LP, (6 mo. USD Secured Overnight Financing Rate + 4.500%)	930,961	928,785
Energizer Holdings, Inc., 6.000%, Due 9/15/2033	35,000	32,779
Fertitta Entertainment LLC, 8.561%, Due 1/27/2029, Series 2022 Term Loan B, (1 mo. USD Secured Overnight Financing Rate + 3.250%)	1,250,187	1,224,095
Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc., 6.750%, Due 1/15/2030	20,000	18,681
First Advantage Holdings LLC, (1 mo. USD Secured Overnight Financing Rate + 3.250%)	410,093	398,562

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Flash Compute LLC, 7.250%, Due 12/31/2030	45,000	45,306
Focus Financial Partners LLC, 7.065%, Due 9/15/2031, (1 mo. USD Secured Overnight Financing Rate + 2.500%)	1,503,330	1,452,743
Fortrea Holdings, Inc., (3 mo. USD Secured Overnight Financing Rate + 3.750%)	44,463	42,573
Freedom Mortgage Holdings LLC, 8.375%, Due 4/1/2032	25,000	24,593
Freeport LNG Investments LLLP, (3 mo. USD Secured Overnight Financing Rate + 3.250%)	790,000	789,344
Froneri Lux Finco SARL, (6 mo. USD Secured Overnight Financing Rate + 2.500%)	2,214,450	2,169,541
Gainwell Acquisition Corp., 8.767%, Due 10/1/2027, Series Term Loan B, (3 mo. USD Secured Overnight Financing Rate + 4.000%)	1,251,226	1,212,651
Garda World Security Corp., 8.250%, Due 8/1/2032	85,000	84,110
Garda World Security Corp., 6.500%, Due 1/15/2031	35,000	35,485
Garda World Security Corp., (3 mo. USD Secured Overnight Financing Rate + 2.500%)	1,033,750	1,025,997
GBT U.S. III LLC, (1 mo. USD Secured Overnight Financing Rate + 3.000%)	691,063	675,860
GC Ferry Acquisition I, Inc., (1 mo. USD Secured Overnight Financing Rate + 6.500%)	329,295	324,178
Genesee & Wyoming, Inc., 6.250%, Due 4/15/2032	69,000	69,824
Genmab AS, (3 mo. USD Secured Overnight Financing Rate + 2.500%)	399,750	400,873
Getty Images, Inc., 10.500%, Due 11/15/2030	50,000	44,841
GFL Environmental Holdings U.S., Inc., 5.500%, Due 2/1/2034	65,000	63,752
GIP Pilot Acquisition Partners LP, (3 mo. USD Secured Overnight Financing Rate + 2.000%)	340,954	340,869
Global Aircraft Leasing Co. Ltd., 8.750%, Due 9/1/2027	200,000	202,908
GOGO Intermediate Holdings LLC, (1 mo. USD Secured Overnight Financing Rate + 3.750%)	592,134	514,790
Golden State Food LLC, (3 mo. USD Secured Overnight Financing Rate + 3.500%)	928,821	928,821
Graham Holdings Co., 5.625%, Due 12/1/2033	50,000	48,981
Graham Packaging Co., Inc., (1 mo. USD Secured Overnight Financing Rate + 2.000%)	515,000	509,134
Grant Thornton Advisors LLC, (1 mo. USD Secured Overnight Financing Rate + 2.750%)	1,664,727	1,547,331
Gray Media, Inc., 9.625%, Due 7/15/2032	35,000	34,998
Gray Media, Inc., 7.250%, Due 8/15/2033	35,000	35,268
Great Outdoors Group LLC, (1 mo. USD Secured Overnight Financing Rate + 2.000%)	635,000	633,872
Harsco Corp., (1 mo. USD Secured Overnight Financing Rate + 2.250%)	877,029	873,372
Here Holdings, Inc., 6.000%, Due 3/15/2034	15,000	14,501
Herc Holdings, Inc., 5.750%, Due 3/15/2031	15,000	14,773
Hexion Holdings Corp., (1 mo. USD Secured Overnight Financing Rate + 4.000%)	318,888	304,471
HighTower Holdings LLC, (3 mo. USD Secured Overnight Financing Rate + 2.750%)	1,336,160	1,320,300
Hilton Domestic Operating Co., Inc., 5.750%, Due 9/15/2033	35,000	34,842
Hologic, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.000%)	1,340,000	1,323,250
Homeserve USA Holding Corp., (1 mo. USD Secured Overnight Financing Rate + 2.000%)	328,300	325,263
HUB International Ltd., (3 mo. USD Secured Overnight Financing Rate + 2.250%)	239,434	238,747
iHeartCommunications, Inc., (1 mo. USD Secured Overnight Financing Rate + 5.775%)	242,285	211,658
INEOS Quattro Holdings U.K. Ltd., (1 mo. USD Secured Overnight Financing Rate + 4.250%)	300,667	211,218
Ineos U.S. Finance LLC, 8.702%, Due 2/18/2030, Series 2023 USD Term Loan B, (1 mo. USD Secured Overnight Financing Rate + 3.250%)	276,672	240,243
Internap Holding LLC	63,490	—
ION Platform Finance U.S., Inc., (3 mo. USD Secured Overnight Financing Rate + 4.750%)	1,010,000	807,434
IQVIA, Inc., 5.000%, Due 5/15/2027	139,000	138,475
Iron Mountain, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.000%)	803,832	797,804
Kaman Corp., (3 mo. USD Secured Overnight Financing Rate + 5.000%)	883,001	882,833
Kodiak Gas Services LLC, 6.500%, Due 10/1/2033	25,000	25,270
Kodiak Gas Services LLC, 6.750%, Due 10/1/2035	25,000	25,398
Lamar Media Corp., 5.375%, Due 11/1/2033	50,000	48,936
Lavender Dutch BorrowerCo BV, (1 mo. USD Secured Overnight Financing Rate + 2.000%)	413,963	407,236
LBM Acquisition LLC, (1 mo. USD Secured Overnight Financing Rate + 3.750%)	300,360	239,501
LC AHAB U.S. Bidco LLC, (1 mo. USD Secured Overnight Financing Rate + 3.000%)	954,958	943,021
Level 3 Financing, Inc., 6.875%, Due 6/30/2033	90,000	91,649
Life Time, Inc., 6.000%, Due 11/15/2031	105,000	105,832
LifePoint Health, Inc., 8.052%, Due 5/17/2031, (3 mo. USD Secured Overnight Financing Rate + 3.750%)	854,548	854,334
LifePoint Health, Inc., 7.817%, Due 5/17/2031, (1 mo. USD Secured Overnight Financing Rate + 3.500%)	474,254	473,491
LifePoint Health, Inc., 10.000%, Due 6/1/2032	30,000	30,637
Light & Wonder International, Inc., 6.250%, Due 10/1/2033	80,000	78,375
Lindblad Expeditions LLC, 7.000%, Due 9/15/2030	35,000	35,735
Live Nation Entertainment, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.000%)	598,500	597,752
LSF9 Atlantis Holdings LLC, (3 mo. USD Secured Overnight Financing Rate + 3.750%)	1,835,020	1,807,494
Luxco Co. Ltd.	1,833	30,937
Madison IAQ LLC, 8.790%, Due 6/21/2028, Series Term Loan, (6 mo. USD Secured Overnight Financing Rate + 2.500%)	351,476	351,104
Madison IAQ LLC, (6 mo. USD Secured Overnight Financing Rate + 2.750%)	329,422	329,860

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Mars, Inc., 1.625%, Due 7/16/2032	128,000	107,348
Matador Resources Co., 6.500%, Due 4/15/2032	25,000	25,272
Matador Resources Co., 6.000%, Due 4/15/2034	25,000	24,842
Mativ Holdings, Inc., (6 mo. USD Secured Overnight Financing Rate + 1.750%)	350,000	336,000
McAfee LLC, (1 mo. USD Secured Overnight Financing Rate + 3.000%)	320,659	285,387
McGraw-Hill Education, Inc., 7.375%, Due 9/1/2031	25,000	25,470
MH Sub I LLC, (1 mo. USD Secured Overnight Financing Rate + 4.250%)	1,083,860	717,602
MI Windows & Doors LLC, (1 mo. USD Secured Overnight Financing Rate + 3.000%)	523,681	480,912
Michaels Cos., Inc., (3 mo. USD Secured Overnight Financing Rate + 2.000%)	290,000	280,807
Michaels Cos., Inc., 8.500%, Due 3/15/2033	25,000	24,337
Mitchell International, Inc., (1 mo. USD Secured Overnight Financing Rate + 8.750%)	1,303,128	1,233,666
Mondelez International, Inc., 1.875%, Due 10/15/2032	127,000	107,789
Motion Finco SARL, (3 mo. USD Secured Overnight Financing Rate + 3.500%)	684,641	595,452
Nabors Industries, Inc., 9.125%, Due 1/31/2030	30,000	31,500
Nabors Industries, Inc., 7.625%, Due 11/15/2032	25,000	25,591
Natgasoline LLC, (3 mo. USD Secured Overnight Financing Rate + 5.500%)	346,800	348,100
NCL Corp. Ltd., 6.250%, Due 9/15/2033	20,000	19,407
NCL Corp. Ltd., 5.875%, Due 1/15/2031	20,000	19,431
NEP Group, Inc., (1 mo. USD Secured Overnight Financing Rate + 4.500%)	335,364	302,475
Neptune Bidco U.S., Inc., (3 mo. USD Secured Overnight Financing Rate + 5.000%)	305,000	290,665
Neptune Bidco U.S., Inc., 10.375%, Due 5/15/2031	20,000	20,180
Newell Brands, Inc., 6.375%, Due 5/15/2030	20,000	19,198
Nexstar Broadcasting, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.500%)	631,825	624,489
Nexstar Media, Inc., 6.500%, Due 9/15/2033	50,000	50,381
Nexstar Media, Inc., 7.250%, Due 4/15/2034	10,000	10,030
Nexstar Media, Inc., (3 mo. USD Secured Overnight Financing Rate + 3.000%)	750,000	740,940
NGL Energy Operating LLC, (6 mo. USD Secured Overnight Financing Rate + 4.000%)	265,000	265,000
Nissan Motor Acceptance Co. LLC, 6.125%, Due 9/30/2030	40,000	38,442
Novelis Corp., 6.875%, Due 1/30/2030	30,000	30,260
NPC International, Inc., (3 mo. USD Secured Overnight Financing Rate + 4.000%)	705,979	—
NRG Energy, Inc., 6.000%, Due 2/1/2033	35,000	35,009
OAK-Eagle Acquireco, Inc., 7.250%, Due 7/1/2033	30,000	31,083
OAK-Eagle Acquireco, Inc., (3 mo. USD Secured Overnight Financing Rate + 2.000%)	960,000	954,000
OAK-Eagle Acquireco, Inc., 8.750%, Due 7/1/2034	15,000	15,704
OEP Glass Purchaser LLC, (1 mo. USD Secured Overnight Financing Rate + 3.250%)	290,000	284,925
Olin Corp., 6.625%, Due 4/1/2033	15,000	14,673
OneDigital Borrower LLC, (1 mo. USD Secured Overnight Financing Rate + 3.000%)	1,443,626	1,392,652
OneMain Finance Corp., 6.500%, Due 3/15/2033	95,000	90,813
OneMain Finance Corp., 7.500%, Due 5/15/2031	30,000	30,160
Ontario Gaming GTA LP, (3 mo. USD Secured Overnight Financing Rate + 4.250%)	703,829	658,080
Opal Bidco SAS, (3 mo. USD Secured Overnight Financing Rate + 3.000%)	601,975	601,349
Openlane, Inc., (3 mo. USD Secured Overnight Financing Rate + 2.500%)	578,550	577,827
OVG Business Services LLC, (1 mo. USD Secured Overnight Financing Rate + 3.000%)	1,225,661	1,222,597
Pacific Dental Services LLC, (1 mo. USD Secured Overnight Financing Rate + 2.250%)	353,221	353,221
Par Petroleum LLC, (3 mo. USD Secured Overnight Financing Rate + 3.250%)	232,808	232,634
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 7.000%, Due 2/1/2030	45,000	45,551
Performance Food Group, Inc., 5.625%, Due 3/1/2034	30,000	28,935
PetSmart, Inc., (1 mo. USD Secured Overnight Financing Rate + 4.000%)	655,000	649,924
Pinnacle Buyer LLC, (1 mo. USD Secured Overnight Financing Rate + 5.000%)	229,518	229,589
Post Holdings, Inc., 6.250%, Due 10/15/2034	5,000	4,896
Pregis TopCo Corp., (1 mo. USD Secured Overnight Financing Rate + 4.000%)	305,357	304,746
Pretzel Parent, Inc., (1 mo. USD Secured Overnight Financing Rate + 4.500%)	601,363	580,315
Primo Brands Corp., (6 mo. USD Secured Overnight Financing Rate + 3.250%)	400,000	400,436
PUG LLC, (1 mo. USD Secured Overnight Financing Rate + 4.750%)	284,317	279,166
Pye-Barker Fire & Safety LLC, (1 mo. USD Secured Overnight Financing Rate + 7.000%)	460,000	460,409
Qnity Electronics, Inc., 6.250%, Due 8/15/2033	35,000	35,390
Quikrete Holdings, Inc., 6.750%, Due 3/1/2033	35,000	35,547
Quikrete Holdings, Inc., (1 mo. USD Secured Overnight Financing Rate + 4.500%)	510,552	509,736
QXO Building Products, Inc., 6.750%, Due 4/30/2032	45,000	45,900
Radiology Partners, Inc., (3 mo. USD Secured Overnight Financing Rate + 4.500%)	999,975	983,365
Radiology Partners, Inc., 8.500%, Due 7/15/2032	40,000	40,555
RealPage, Inc., (3 mo. USD Secured Overnight Financing Rate + 6.750%)	1,239,015	1,187,796
Resideo Funding, Inc., (6 mo. USD Secured Overnight Financing Rate + 4.000%)	891,086	887,576
Revenue sharing payment instructions	1	—
RHP Hotel Properties LP/RHP Finance Corp., 5.750%, Due 3/15/2034	25,000	24,671

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Rivers Enterprise Borrower LLC, 6.250%, Due 10/15/2030	20,000	19,950
Rivers Enterprise Borrower LLC/Rivers Enterprise Finance Corp., 6.625%, Due 2/1/2033	110,000	109,172
Rockies Express Pipeline LLC, 6.750%, Due 3/15/2033	60,000	61,763
Sabre GBLB, Inc., 10.750%, Due 11/15/2029	19,000	16,230
Sabre GBLB, Inc., (1 mo. USD Secured Overnight Financing Rate + 12.000%)	280,212	219,166
Sabre GBLB, Inc., 10.750%, Due 3/15/2030	21,000	17,650
Seaspan Corp., 5.500%, Due 8/1/2029	55,000	51,531
Sedgwick Claims Management Services, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.500%)	754,127	739,451
Select Medical Corp., (6 mo. USD Secured Overnight Financing Rate + 1.750%)	650,000	647,562
Select Medical Corp., 6.250%, Due 12/1/2032	15,000	14,296
SGH2 LLC, (3 mo. USD Secured Overnight Financing Rate + 4.500%)	482,575	473,527
Six Flags Entertainment Corp., (1 mo. USD Secured Overnight Financing Rate + 2.000%)	644,801	634,323
SM Energy Co., 7.000%, Due 8/1/2032	40,000	40,844
Solstice Advanced Materials, Inc., 5.625%, Due 9/30/2033	25,000	24,651
Southcross Energy Partners LLC	533,359	—
Southcross Energy Partners LLC	2,077,530	—
Southern Veterinary Partners LLC, (3 mo. USD Secured Overnight Financing Rate + 2.500%)	641,936	635,664
Spectris PLC, (3 mo. USD Secured Overnight Financing Rate + 3.000%)	295,000	294,262
Standard Building Solutions, Inc., 5.875%, Due 3/15/2034	20,000	19,284
Staples, Inc., (3 mo. USD Secured Overnight Financing Rate + 5.750%)	439,702	398,616
Staples, Inc., 10.750%, Due 9/1/2029	60,000	55,489
Starwood Property Trust, Inc., 5.250%, Due 10/15/2028	60,000	59,316
Starwood Property Trust, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.250%)	348,250	348,250
Stonepeak Bayou Holdings LP, (3 mo. USD Secured Overnight Financing Rate + 2.750%)	340,000	329,232
Sunrise Financing Partnership, (1 mo. USD Secured Overnight Financing Rate + 2.000%)	615,000	610,197
Talen Energy Supply LLC, 6.250%, Due 2/1/2034	35,000	34,610
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.750%, Due 3/15/2034	20,000	20,100
Taylor Morrison Communities, Inc., 5.750%, Due 11/15/2032	40,000	40,035
Team Health Holdings, Inc., (3 mo. USD Secured Overnight Financing Rate + 4.000%)	560,770	557,966
Tecta America Corp., (1 mo. USD Secured Overnight Financing Rate + 2.750%)	565,725	563,072
Tenet Healthcare Corp., 5.500%, Due 11/15/2032	5,000	4,954
Tenet Healthcare Corp., 6.000%, Due 11/15/2033	5,000	5,059
Tiger Acquisition LLC, (1 mo. USD Secured Overnight Financing Rate + 2.500%)	560,621	560,761
TK Elevator Midco GmbH, (6 mo. USD Secured Overnight Financing Rate + 2.750%)	486,286	487,064
TK Elevator U.S. Newco, Inc., 5.250%, Due 7/15/2027	139,000	138,637
TKO Worldwide Holdings LLC, (3 mo. USD Secured Overnight Financing Rate + 2.000%)	547,471	546,770
Townsquare Media, Inc., (6 mo. USD Secured Overnight Financing Rate + 5.000%)	155,963	112,490
Trans Union LLC, (1 mo. USD Secured Overnight Financing Rate + 1.750%)	314,400	312,491
TransDigm, Inc., 6.250%, Due 1/31/2034	10,000	10,110
TransDigm, Inc., 6.750%, Due 1/31/2034	10,000	10,131
Trident TPI Holdings, Inc., (3 mo. USD Secured Overnight Financing Rate + 3.750%)	475,451	449,525
Trucordia Insurance Holdings LLC, (1 mo. USD Secured Overnight Financing Rate + 3.250%)	252,964	232,727
U.S. Foods, Inc., 5.750%, Due 4/15/2033	39,000	38,827
UKG, Inc., 6.875%, Due 2/1/2031	55,000	53,752
UKG, Inc., (3 mo. USD Secured Overnight Financing Rate + 2.500%)	1,626,825	1,552,203
United Airlines Holdings, Inc., 5.375%, Due 3/1/2031	50,000	48,966
United Natural Foods, Inc., (1 mo. USD Secured Overnight Financing Rate + 4.750%)	249,800	250,487
United Natural Foods, Inc., 6.750%, Due 10/15/2028	81,000	81,064
United Rentals North America, Inc., 5.375%, Due 11/15/2033	35,000	34,033
United Talent Agency LLC, (1 mo. USD Secured Overnight Financing Rate + 3.000%)	247,500	247,500
Uniti Services LLC, 7.500%, Due 10/15/2033	20,000	20,793
Univision Communications, Inc., 7.375%, Due 6/30/2030	55,000	53,895
Univision Communications, Inc., (1 mo. USD Secured Overnight Financing Rate + 1.750%)	174,114	172,265
Univision Communications, Inc., 9.492%, Due 6/24/2029, Series 2022 1st Lien Term Loan B, (3 mo. USD Secured Overnight Financing Rate + 4.250%)	789,436	785,489
Venture Global LNG, Inc., 8.375%, Due 6/1/2031	65,000	67,599
Venture Global Plaquemines LNG LLC, 6.500%, Due 1/15/2034	45,000	46,910
Venture Global Plaquemines LNG LLC, 7.500%, Due 5/1/2033	25,000	27,480
Venture Global Plaquemines LNG LLC, 6.125%, Due 12/15/2030	15,000	15,426
Veritiv Corp., (3 mo. USD Secured Overnight Financing Rate + 4.000%)	583,082	565,590
Veritiv Operating Co., 10.500%, Due 11/30/2030	35,000	36,374
Vestis Corp., (3 mo. USD Secured Overnight Financing Rate + 2.250%)	473,436	455,682
Victory Capital Holdings, Inc., (3 mo. USD Secured Overnight Financing Rate + 2.000%)	174,125	173,559
Victra Holdings LLC/Victra Finance Corp., 8.750%, Due 9/15/2029	145,000	150,490
Viking Cruises Ltd., 5.875%, Due 10/15/2033	160,000	157,970

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Virgin Media Bristol LLC, 8.311%, Due 3/31/2031, Series 2023 USD Term Loan Y, (6 mo. USD Secured Overnight Financing Rate + 3.175%)	894,848	813,757
Virgin Media Bristol LLC, 8.443%, Due 1/31/2029, Series 2020 USD Term Loan Q, (1 mo. USD Secured Overnight Financing Rate + 3.250%)	795,000	764,440
Virtus Investment Partners, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.250%)	273,625	268,837
Vizient, Inc., (1 mo. USD Secured Overnight Financing Rate + 1.750%)	160,769	160,519
Voyager Parent LLC, (1 mo. USD Secured Overnight Financing Rate + 3.000%)	900,481	893,349
Voyager Parent LLC, 9.250%, Due 7/1/2032	40,000	41,529
VSE Corp., (1 mo. USD Secured Overnight Financing Rate + 4.000%)	465,000	464,033
VT Topco, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.000%)	330,743	320,572
VT Topco, Inc., 8.500%, Due 8/15/2030	30,000	30,501
Wand NewCo 3, Inc., 7.625%, Due 1/30/2032	70,000	71,575
Wand NewCo 3, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.500%)	956,410	947,449
Watco Cos. LLC/Watco Finance Corp., 7.125%, Due 8/1/2032	125,000	128,377
Wayfair LLC, 7.250%, Due 10/31/2029	25,000	25,519
Wayfair LLC, 6.750%, Due 11/15/2032	30,000	30,228
WBI Operating LLC, 6.500%, Due 10/15/2033	70,000	69,465
Weatherford International Ltd., 6.750%, Due 10/15/2033	75,000	76,633
WEC U.S. Holdings Ltd., (1 mo. USD Secured Overnight Financing Rate + 2.000%)	884,250	882,314
WESCO Distribution, Inc., 5.500%, Due 4/15/2034	20,000	19,697
White Cap Buyer LLC, (1 mo. USD Secured Overnight Financing Rate + 3.250%)	387,471	371,829
WhiteWater Matterhorn Holdings LLC, (3 mo. USD Secured Overnight Financing Rate + 1.750%)	424,600	421,946
WR Grace Holdings LLC, 5.625%, Due 8/15/2029	145,000	133,359
XHR LP, 4.875%, Due 6/1/2029	40,000	38,750
Zayo Group Holdings, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.500%)	1,906,808	1,869,321
Zelis Payments Buyer, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.250%)	969,424	936,464