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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](http://www.americanbeaconfunds.com/resource_center/MutualFundForms.aspx)**

**Please read the prospectus carefully before investing.**

# American Beacon NIS Core Plus Bond Fund<sup>SM</sup>

## Monthly Holdings

April 30, 2026 (Unaudited)

	Shares/Par Value	Fair Value
Abbott Laboratories, 5.500%, Due 3/15/2056	\$ 10,000	\$ 9,668
ACE Capital Trust II, 9.700%, Due 4/1/2030	20,000	23,403
Acrisure LLC/Acrisure Finance, Inc., 6.000%, Due 8/1/2029	8,000	7,548
Acrisure LLC/Acrisure Finance, Inc., 7.500%, Due 11/6/2030	12,000	12,186
Acrisure LLC/Acrisure Finance, Inc., 8.250%, Due 2/1/2029	3,000	3,011
Aethon United BR LP/Aethon United Finance Corp., 7.500%, Due 10/1/2029	8,000	8,357
Agree LP, 2.600%, Due 6/15/2033	10,000	8,510
Ally Financial, Inc., 4.700%, Due 5/15/2026, Series B, (5 yr. CMT + 3.868%)	20,000	19,948
Alphabet, Inc., 4.800%, Due 2/15/2036	10,000	9,898
Alphabet, Inc., 5.450%, Due 11/15/2055	10,000	9,565
Amazon.com, Inc., 5.800%, Due 3/13/2056	5,000	4,921
American Airlines Pass-Through Trust, 3.350%, Due 4/15/2031, Series AA, Class AA	8,505	8,187
American Homes 4 Rent LP, 2.375%, Due 7/15/2031	10,000	8,826
American Tower Corp., 4.700%, Due 12/15/2032	10,000	9,877
Amgen, Inc., 2.300%, Due 2/25/2031	10,000	9,048
Amkor Technology, Inc., 5.875%, Due 10/1/2033	6,000	6,033
AMN Healthcare, Inc., 6.500%, Due 1/15/2031	5,000	4,983
Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.750%, Due 1/15/2028	15,000	14,998
Aon North America, Inc., 5.450%, Due 3/1/2034	10,000	10,219
Aqua Finance Trust, 3.140%, Due 7/16/2040, Series 2019-A, Class A	30,106	29,283
Archrock Services LP/Archrock Partners Finance Corp., 6.000%, Due 2/1/2034	5,000	5,033
AS Mileage Plan IP Ltd., 5.021%, Due 10/20/2029	10,000	9,896
Asbury Automotive Group, Inc., 5.000%, Due 2/15/2032	4,000	3,836
Associated Banc-Corp., 6.455%, Due 8/29/2030, (1 day USD SOFR + 3.030%)	15,000	15,357
AT&T, Inc., 3.650%, Due 6/1/2051	15,000	10,199
AT&T, Inc., 4.900%, Due 11/1/2035	15,000	14,591
Axalta Coating Systems Dutch Holding B BV, 7.250%, Due 2/15/2031	7,000	7,280
Ball Corp., 5.500%, Due 9/15/2033	4,000	4,011
Bank, 3.265%, Due 9/15/2060, Series 2017-BNK7, Class ASB	10,171	10,111
Bank, 2.506%, Due 12/15/2064, Series 2021-BN38, Class ASB	15,000	14,115
Bank of America Corp., 5.518%, Due 10/25/2035, (1 day USD SOFR + 1.738%)	10,000	10,074
Bank of Montreal, 3.803%, Due 12/15/2032, (5 yr. USD Swap + 1.432%)	10,000	9,834
Bank of New York Mellon Corp., 5.085%, Due 4/23/2037, (1 day USD SOFR + 1.177%)	10,000	9,923
Barclays PLC, 8.000%, Due 3/15/2029, (5 yr. CMT + 5.431%)	15,000	15,743
Bay Area Toll Authority, 6.263%, Due 4/1/2049, Series F-2	10,000	10,340
BBCMS Mortgage Trust, 6.000%, Due 9/15/2056, Series 2023-C21, Class A5	15,000	15,889
BBCMS Mortgage Trust, 5.576%, Due 7/15/2056, Series 2023-C20, Class A5	20,000	20,745
BBCMS Mortgage Trust, 5.403%, Due 9/15/2057, Series 2024-C28, Class A5	20,000	20,497
Bear Stearns ARM Trust, 4.655%, Due 2/25/2035, Series 2004-12, Class 2A1	6,093	6,022
Bear Stearns Asset-Backed Securities Trust, 5.250%, Due 10/25/2033, Series 2003-AC5, Class A5	17,287	17,277
BellRing Brands, Inc., 7.000%, Due 3/15/2030	7,000	7,108
Belron U.K. Finance PLC, 5.750%, Due 10/15/2029	7,000	7,070
Benchmark Mortgage Trust, 2.148%, Due 9/15/2053, Series 2020-B19, Class AS	30,000	25,294
Benchmark Mortgage Trust, 2.254%, Due 12/17/2053, Series 2020-B21, Class AS	10,000	8,769
Benchmark Mortgage Trust, 1.978%, Due 12/17/2053, Series 2020-B21, Class A5	10,000	8,862
Black Pearl Compute LLC, 6.125%, Due 2/15/2031	2,000	2,029
Blackstone Holdings Finance Co. LLC, 2.550%, Due 3/30/2032	15,000	13,164
Block, Inc., 6.500%, Due 5/15/2032	6,000	6,114
Block, Inc., 6.000%, Due 8/15/2033	6,000	5,989
BP Capital Markets America, Inc., 4.812%, Due 2/13/2033	15,000	15,043
Breakwater Energy Holdings SARM, 9.250%, Due 11/15/2030	5,000	5,325
Brean Asset-Backed Securities Trust, 5.000%, Due 1/25/2065, Series 2025-RM10, Class A1	41,695	41,399
Brean Asset-Backed Securities Trust, 1.750%, Due 10/25/2061, Series 2021-RM2, Class A	34,910	34,495
Brean Asset-Backed Securities Trust, 4.500%, Due 5/25/2064, Series 2024-RM8, Class A1	35,971	35,429
Broadcom, Inc., 3.469%, Due 4/15/2034	15,000	13,537
Brookfield Finance, Inc., 6.350%, Due 1/5/2034	10,000	10,640
Burlington Northern Santa Fe LLC, 4.900%, Due 4/1/2044	10,000	9,203
BX Trust, 3.856%, Due 12/9/2041, Series 2019-OC11, Class C	10,000	9,522
BX Trust, 3.202%, Due 12/9/2041, Series 2019-OC11, Class A	15,000	14,226
CACI International, Inc., 6.375%, Due 6/15/2033	5,000	5,115
CAL Funding IV Ltd., 2.220%, Due 9/25/2045, Series 2020-1A, Class A	7,822	7,486
Camden Property Trust, 4.900%, Due 2/28/2036	5,000	4,860
Capital One Financial Corp., 6.377%, Due 6/8/2034, (1 day USD SOFR + 2.860%)	5,000	5,286
Capital One Financial Corp., 6.051%, Due 2/1/2035, (1 day USD SOFR + 2.260%)	10,000	10,369

# American Beacon NIS Core Plus Bond Fund<sup>SM</sup>

## Monthly Holdings

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Capital One Financial Corp., 6.183%, Due 1/30/2036, (1 day USD SOFR + 2.036%)	10,000	10,184
Cardinal Health, Inc., 5.350%, Due 11/15/2034	10,000	10,126
CarMax Auto Owner Trust, 4.080%, Due 6/16/2031, Series 2025-4, Class A4	35,000	34,604
Carpenter Technology Corp., 5.625%, Due 3/1/2034	5,000	5,003
Carvana Auto Receivables Trust, 1.580%, Due 6/12/2028, Series 2021-N3, Class D	1,459	1,427
Carvana Auto Receivables Trust, 4.140%, Due 12/10/2030, Series 2025-P4, Class A3	15,000	14,969
Caturus Energy LLC, 7.125%, Due 5/15/2031	11,000	11,030
CBRE Services, Inc., 5.250%, Due 6/1/2036	5,000	4,906
CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, Due 1/15/2034	7,000	5,871
CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, Due 2/1/2031	9,000	8,174
CD&R Smokey Buyer, Inc./Radio Systems Corp., 9.500%, Due 10/15/2029	5,000	4,148
Cencora, Inc., 4.900%, Due 2/13/2036	15,000	14,635
CenterPoint Energy Houston Electric LLC, 4.950%, Due 4/1/2033	10,000	10,043
Centerpoint Energy Restoration Bond Co. III LLC, 4.864%, Due 12/15/2040, Series A-3	10,000	9,712
Charles River Laboratories International, Inc., 3.750%, Due 3/15/2029	6,000	5,738
Charles Schwab Corp., 4.000%, Due 6/1/2026, Series I, (5 yr. CMT + 3.168%)	25,000	24,959
Charles Schwab Corp., 5.853%, Due 5/19/2034, (1 day USD SOFR + 2.500%)	10,000	10,496
Charter Communications Operating LLC/Charter Communications Operating Capital, 6.550%, Due 6/1/2034	15,000	15,513
Chase Mortgage Finance Corp., 3.750%, Due 12/25/2045, Series 2016-SH2, Class M3	32,438	30,133
Chicago Transit Authority Sales Tax Receipts Fund, 6.200%, Due 12/1/2040, Series B	14,493	15,178
CHL Mortgage Pass-Through Trust, 5.250%, Due 5/25/2034, Series 2004-4, Class A19	13,094	13,124
Cigna Group, 4.875%, Due 9/15/2032	15,000	15,024
Cipher Compute LLC, 7.125%, Due 11/15/2030	2,000	2,073
CIT Home Equity Loan Trust, 5.560%, Due 9/20/2032, Series 2003-1, Class M2	44,222	44,119
Citigroup, Inc., 3.057%, Due 1/25/2033, (1 day USD SOFR + 1.351%)	10,000	9,063
Citigroup, Inc., 6.625%, Due 2/15/2031, Series HH, (5 yr. CMT + 3.001%)	10,000	10,123
City of Chicago Waterworks Revenue, 6.742%, Due 11/1/2040	5,000	5,445
City of New York, 5.985%, Due 12/1/2036, Series D	4,572	4,723
City of New York, 6.291%, Due 2/1/2045, Series H	15,000	15,590
City of New York, 5.559%, Due 10/1/2045, Series E-1	10,000	9,795
City of San Antonio Electric & Gas Systems Revenue, 5.469%, Due 2/1/2045, Series A	5,000	5,020
Clarios Global LP/Clarios U.S. Finance Co., 6.750%, Due 9/15/2032	4,000	4,092
Clean Harbors, Inc., 6.375%, Due 2/1/2031	7,000	7,124
Cleco Securitization I LLC, 4.646%, Due 9/1/2044, Series A-2	10,000	9,666
CLI Funding VI LLC, 2.070%, Due 10/18/2045, Series 2020-3A, Class A	8,007	7,519
CLI Funding VIII LLC, 2.720%, Due 1/18/2047, Series 2022-1A, Class A	13,029	12,021
Cloud Software Group, Inc., 8.250%, Due 6/30/2032	4,000	3,800
CME Group, Inc., 4.400%, Due 3/15/2030	10,000	10,030
Coca-Cola Co., 5.300%, Due 5/13/2054	10,000	9,551
Cogent Communications Group LLC/Cogent Finance, Inc., 7.000%, Due 6/15/2027	3,000	2,985
Cogent Communications Group LLC/Cogent Finance, Inc., 6.500%, Due 7/1/2032	5,000	4,637
Conseco Finance Corp., 7.220%, Due 3/15/2028, Series 1997-1, Class M1	1,860	1,862
CoreWeave, Inc., 9.750%, Due 10/1/2031	4,000	4,023
Cornell University, 4.733%, Due 6/15/2035, Series 2025	5,000	4,958
County of Miami-Dade Water & Sewer System Revenue, 3.490%, Due 10/1/2042, Series C	5,000	4,057
CQP Holdco LP/BIP-V Chinook Holdco LLC, 7.500%, Due 12/15/2033	4,000	4,253
CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.500%, Due 6/15/2031	8,000	7,903
Crown Americas LLC, 5.875%, Due 6/1/2033	6,000	6,043
Cushman & Wakefield U.S. Borrower LLC, 6.750%, Due 5/15/2028	5,000	5,000
CVR Partners LP/CVR Nitrogen Finance Corp., 6.125%, Due 6/15/2028	4,000	3,997
Dallas Area Rapid Transit, 2.613%, Due 12/1/2048, Series A	5,000	3,348
Dallas Fort Worth International Airport, 3.089%, Due 11/1/2040, Series C	5,000	4,038
Dallas Fort Worth International Airport, 2.843%, Due 11/1/2046, Series C	5,000	3,585
DB Master Finance LLC, 2.493%, Due 11/20/2051, Series 2021-1A, Class A2II	4,788	4,515
DC Office Trust, 3.174%, Due 9/15/2045, Series 2019-MTC, Class D	10,000	8,638
Dell Equipment Finance Trust, 4.990%, Due 8/22/2030, Series 2024-2, Class C	20,000	20,095
Discovery Global Holdings, Inc., 4.279%, Due 3/15/2032	8,000	7,246
Dominion Energy, Inc., 5.375%, Due 11/15/2032	10,000	10,230
DTE Electric Co., 5.200%, Due 4/1/2033	5,000	5,130
Duke Energy Carolinas NC Storm Funding II LLC, 5.070%, Due 1/1/2048, Series A-2	30,000	29,051
Duke Energy Progress NC Storm Funding II LLC, 4.890%, Due 1/1/2048, Series A-1	10,000	9,804
Duke Energy Progress SC Storm Funding LLC, 5.404%, Due 3/1/2046, Series A	4,675	4,790
Eagle Materials, Inc., 5.000%, Due 3/15/2036	15,000	14,427
Eli Lilly & Co., 4.550%, Due 10/15/2032	15,000	15,000
Ellucian Holdings, Inc., 6.500%, Due 12/1/2029	4,000	3,934

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## Monthly Holdings

April 30, 2026 (Unaudited)

Energy Transfer LP, 5.700%, Due 4/1/2035	15,000	15,368
Energy Transfer LP, 7.375%, Due 2/1/2031	26,000	26,927
Entergy Louisiana LLC, 4.900%, Due 4/15/2036	15,000	14,627
Enterprise Products Operating LLC, 4.600%, Due 1/15/2031	10,000	10,017
Essex Portfolio LP, 2.550%, Due 6/15/2031	15,000	13,462
Eversource Energy, 5.850%, Due 4/15/2031	20,000	20,859
Exeter Automobile Receivables Trust, 1.960%, Due 1/17/2028, Series 2021-4A, Class D	1,399	1,398
Extra Space Storage LP, 2.200%, Due 10/15/2030	10,000	8,960
Fair Isaac Corp., 6.000%, Due 5/15/2033	8,000	7,890
Federal Home Loan Mortgage Corp., 3.500%, Due 9/1/2048	78,547	73,251
Federal Home Loan Mortgage Corp., 3.000%, Due 5/1/2047	40,782	36,821
Federal Home Loan Mortgage Corp., 3.000%, Due 7/1/2042	22,309	20,605
Federal Home Loan Mortgage Corp., 3.500%, Due 9/1/2046	27,562	25,685
Federal Home Loan Mortgage Corp., 3.000%, Due 11/1/2049	21,638	19,405
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.238%, Due 1/25/2035, Series K-1516, Class A1	46,987	40,272
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.481%, Due 7/25/2034, Series K-1514, Class A1	12,743	11,742
Federal National Mortgage Association, 3.000%, Due 12/1/2046	22,792	20,509
Federal National Mortgage Association, 6.000%, Due 10/1/2043	31,051	31,832
Federal National Mortgage Association, 2.500%, Due 12/1/2037	26,934	25,063
Federal National Mortgage Association, 2.000%, Due 11/1/2040	40,704	35,733
Federal National Mortgage Association, 2.000%, Due 3/1/2042	21,283	18,384
Federal National Mortgage Association, 2.500%, Due 4/1/2042	35,422	31,736
Federal National Mortgage Association, 3.000%, Due 6/1/2042	37,118	34,071
Federal National Mortgage Association, 4.500%, Due 7/1/2031	9,637	9,647
Federal National Mortgage Association, 4.000%, Due 2/1/2043	21,148	20,358
Federal National Mortgage Association, 3.000%, Due 1/1/2048	32,105	28,907
Federal National Mortgage Association, 2.500%, Due 12/1/2046	26,333	22,715
Federal National Mortgage Association, 3.000%, Due 2/1/2048	17,424	15,723
Federal National Mortgage Association, 4.000%, Due 12/1/2043	10,240	9,858
Federal National Mortgage Association, 4.000%, Due 3/1/2046	19,761	19,023
Federal National Mortgage Association, 3.000%, Due 8/1/2048	36,918	33,027
Federal National Mortgage Association, 2.500%, Due 2/1/2042	30,332	27,377
Federal National Mortgage Association, 5.000%, Due 6/1/2043	20,428	20,635
Federal National Mortgage Association, 2.500%, Due 4/1/2037	25,752	23,972
Federal National Mortgage Association-ACES, 1.740%, Due 3/25/2035, Series 2020-M23, Class A3	10,000	8,085
Federal National Mortgage Association-ACES, 1.714%, Due 7/25/2031, Series 2021-M17, Class A2	10,000	8,848
Federal National Mortgage Association-ACES, 3.679%, Due 9/25/2028, Series 2019-M1, Class A2	18,994	18,743
Federal National Mortgage Association-ACES, 2.399%, Due 11/25/2031, Series 2022-M2, Class A2	15,000	13,618
Federal National Mortgage Association-ACES, 4.400%, Due 7/25/2033, Series 2023-M5, Class A2	15,000	14,843
FHF Issuer Trust, 4.920%, Due 2/15/2031, Series 2025-1A, Class A2	6,229	6,228
FHF Issuer Trust, 4.940%, Due 11/15/2030, Series 2024-3A, Class A2	10,247	10,229
Fidelity National Information Services, Inc., 4.800%, Due 3/10/2031	15,000	14,920
Finance of America HECM Buyout, 5.250%, Due 3/25/2029, Series 2026-HB1, Class M3	20,000	19,810
Finance of America Structured Securities Trust, 6.500%, Due 4/25/2073, Series 2023-S2, Class A3	60,423	61,275
Finance of America Structured Securities Trust, 3.500%, Due 9/25/2055, Series 2025-S3, Class A3	48,462	47,165
Finance of America Structured Securities Trust, 3.500%, Due 7/25/2075, Series 2025-S2, Class A3	49,726	48,563
Finance of America Structured Securities Trust, 3.500%, Due 11/25/2074, Series 2024-S4, Class A3	44,655	43,376
Finance of America Structured Securities Trust, 6.000%, Due 5/25/2075, Series 2025-PC1, Class M1	75,000	73,408
First Horizon Bank, 5.750%, Due 5/1/2030	15,000	15,306
FirstCash, Inc., 5.625%, Due 1/1/2030	4,000	3,981
FirstCash, Inc., 6.125%, Due 5/1/2034	1,000	997
Fiserv, Inc., 5.625%, Due 8/21/2033	5,000	5,064
Freedom Mortgage Holdings LLC, 6.875%, Due 5/1/2031	5,000	4,823
FREMF Mortgage Trust, 4.121%, Due 12/25/2050, Series 2018-K72, Class B	20,000	19,764
FRESB Mortgage Trust, 3.160%, Due 11/25/2027, Series 2018-SB45, Class A10F	6,929	6,808
FRESB Mortgage Trust, 4.467%, Due 7/25/2038, Series 2018-SB55, Class A5H, (30 day USD SOFR Average + 0.814%)	5,524	5,507
FTAI Aviation Investors LLC, 7.875%, Due 12/1/2030	2,000	2,100
FTAI Aviation Investors LLC, 5.500%, Due 5/1/2028	6,000	5,997
Gartner, Inc., 3.750%, Due 10/1/2030	25,000	22,918
Genesis Energy LP/Genesis Energy Finance Corp., 8.875%, Due 4/15/2030	5,000	5,238
Genpact Luxembourg SARL/Genpact USA, Inc., 6.000%, Due 6/4/2029	15,000	15,415
GFL Environmental, Inc., 6.750%, Due 1/15/2031	20,000	20,736

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GGAM Finance Ltd., 8.000%, Due 6/15/2028	41,000	42,705
Global Payments, Inc., 3.200%, Due 8/15/2029	15,000	14,165
GLP Capital LP/GLP Financing II, Inc., 3.250%, Due 1/15/2032	15,000	13,443
Golar LNG Ltd., 7.500%, Due 10/2/2030	5,000	5,123
Goldman Sachs Group, Inc., 5.851%, Due 4/25/2035, (1 day USD SOFR + 1.552%)	15,000	15,581
Goldman Sachs Group, Inc., 1.992%, Due 1/27/2032, (1 day USD SOFR + 1.090%)	10,000	8,799
Government National Mortgage Association, 3.500%, Due 4/20/2046	26,707	24,793
Government National Mortgage Association REMICS, 5.182%, Due 6/20/2045, Series 2023-32, Class W	15,179	15,559
Gray Media, Inc., 10.500%, Due 7/15/2029	5,000	5,308
Gray Media, Inc., 9.625%, Due 7/15/2032	3,000	3,050
GreenPoint Mortgage Pass-Through Certificates, 6.745%, Due 10/25/2033, Series 2003-1, Class A1	13,243	13,072
Greystar Real Estate Partners LLC, 7.750%, Due 9/1/2030	16,000	16,668
GSAMP Trust, 5.421%, Due 7/25/2033, Series 2003-SEA2, Class A1	38,093	37,286
HA Sustainable Infrastructure Capital, Inc., 6.150%, Due 1/15/2031	10,000	10,295
Harvest Midstream I LP, 7.500%, Due 9/1/2028	11,000	11,072
Healthcare Realty Holdings LP, 2.000%, Due 3/15/2031	10,000	8,738
Healthcare Realty Holdings LP, 3.625%, Due 1/15/2028	10,000	9,831
Herc Holdings, Inc., 6.000%, Due 3/15/2034	4,000	3,966
Honeywell Aerospace, Inc., 5.732%, Due 3/16/2056	5,000	4,918
Howard Hughes Corp., 5.875%, Due 3/1/2032	2,000	1,957
Howard Midstream Energy Partners LLC, 7.375%, Due 7/15/2032	8,000	8,342
HUB International Ltd., 5.625%, Due 12/1/2029	35,000	34,560
Huntington National Bank, 5.650%, Due 1/10/2030	10,000	10,340
Hyundai Auto Receivables Trust, 4.360%, Due 3/15/2032, Series 2025-D, Class B	20,000	19,914
Hyundai Auto Receivables Trust, 4.920%, Due 7/15/2032, Series 2025-B, Class C	25,000	25,130
Invitation Homes Operating Partnership LP, 4.150%, Due 4/15/2032	10,000	9,507
Iron Mountain, Inc., 5.250%, Due 7/15/2030	17,000	16,824
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 5.625%, Due 3/10/2037	10,000	9,982
Jefferson Capital Holdings LLC, 8.250%, Due 5/15/2030	6,000	6,279
JetBlue Pass-Through Trust, 4.000%, Due 5/15/2034, Series 1A, Class A	20,184	19,038
Jones Deslauriers Insurance Management, Inc., 6.875%, Due 10/1/2033	11,000	10,278
JP Morgan Mortgage Trust, 2.500%, Due 7/25/2052, Series 2022-1, Class A3	41,209	33,986
JP Morgan Mortgage Trust, 5.666%, Due 5/25/2055, Series 2025-CES1, Class A1	22,424	22,504
JP Morgan Mortgage Trust, 2.500%, Due 12/25/2051, Series 2021-INV2, Class A2	30,313	25,094
JPMorgan Chase & Co., 4.810%, Due 10/22/2036, (1 day USD SOFR + 1.190%)	15,000	14,571
JPMorgan Chase & Co., 5.140%, Due 1/24/2031, (1 day USD SOFR + 1.010%)	15,000	15,267
JPMorgan Chase & Co., 5.766%, Due 4/22/2035, (1 day USD SOFR + 1.490%)	10,000	10,424
KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc., 9.000%, Due 2/15/2029	9,000	9,408
KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc., 7.125%, Due 4/30/2033	4,000	4,049
Kimco Realty OP LLC, 3.200%, Due 4/1/2032	5,000	4,623
KKR & Co., Inc., 5.100%, Due 8/7/2035	15,000	14,623
Knife River Corp., 7.750%, Due 5/1/2031	3,000	3,115
L3Harris Technologies, Inc., 5.250%, Due 6/1/2031	15,000	15,367
LAD Auto Receivables Trust, 4.030%, Due 1/15/2031, Series 2025-3A, Class A3	15,000	14,912
Light & Wonder International, Inc., 6.250%, Due 10/1/2033	8,000	7,934
Lithia Motors, Inc., 5.500%, Due 10/1/2030	22,000	21,883
LMRE SFR1 Trust, 4.500%, Due 12/17/2042, Series 2025-SFR1, Class A	10,000	9,690
Los Angeles Community College District, 6.600%, Due 8/1/2042	5,000	5,346
Los Angeles County Public Works Financing Authority, 7.618%, Due 8/1/2040	15,000	17,629
Louisiana Local Government Environmental Facilities & Community Development Authority, 4.475%, Due 8/1/2039, Series A	15,000	14,625
LPL Holdings, Inc., 5.200%, Due 3/15/2030	5,000	5,046
Mars, Inc., 5.200%, Due 3/1/2035	10,000	10,089
Marsh & McLennan Cos., Inc., 2.375%, Due 12/15/2031	10,000	8,905
Mercedes-Benz Auto Lease Trust, 4.610%, Due 4/16/2029, Series 2025-A, Class A3	10,000	10,063
Meridian Arc Holdco LLC, 6.250%, Due 4/30/2031	2,000	2,000
Meta Platforms, Inc., 5.500%, Due 11/15/2045	15,000	13,937
Metropolitan Transportation Authority, 6.687%, Due 11/15/2040, Series C-1	5,000	5,464
Metropolitan Water Reclamation District of Greater Chicago, 5.720%, Due 12/1/2038	5,000	5,108
Mexico Government International Bonds, 5.375%, Due 3/22/2033	15,000	14,708
Mid-State Capital Corp. Trust, 8.311%, Due 10/15/2040, Series 2006-1, Class B	9,545	9,779
Mid-State Capital Corp. Trust, 7.758%, Due 1/15/2040, Series 2005-1, Class B	3,940	3,940
Mid-State Capital Corp. Trust, 5.787%, Due 10/15/2040, Series 2006-1, Class A	20,522	20,610
Mid-State Trust XI, 4.864%, Due 7/15/2038, Series 11, Class A1	5,804	5,804
MMAF Equipment Finance LLC, 4.950%, Due 7/14/2031, Series 2024-A, Class A3	10,000	10,109
Morgan Stanley, 5.073%, Due 1/30/2037, (1 day USD SOFR + 1.184%)	15,000	14,676

# American Beacon NIS Core Plus Bond Fund<sup>SM</sup>

## Monthly Holdings

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Morgan Stanley, 2.484%, Due 9/16/2036, (1 day USD SOFR + 1.360%)	5,000	4,328
Morgan Stanley, 4.708%, Due 3/12/2032, (1 day USD SOFR + 1.195%)	15,000	14,884
Morgan Stanley Bank of America Merrill Lynch Trust, 2.840%, Due 11/15/2049, Series 2016-C31, Class A4	8,747	8,722
Morgan Stanley Private Bank NA, 4.465%, Due 11/19/2031, (1 day USD SOFR + 1.020%)	10,000	9,867
MPLX LP, 5.400%, Due 4/1/2035	10,000	9,995
Navient Private Education Refi Loan Trust, 4.819%, Due 12/15/2059, Series 2019-D, Class A2B, (1 mo. USD Term SOFR + 1.164%)	5,417	5,420
Navient Private Education Refi Loan Trust, 4.000%, Due 12/15/2059, Series 2018-DA, Class A2A	3,778	3,764
Navient Private Education Refi Loan Trust, 2.150%, Due 11/15/2068, Series 2020-CA, Class A2A	5,054	4,880
Navient Private Education Refi Loan Trust, 0.940%, Due 7/15/2069, Series 2021-BA, Class A	8,508	7,752
Navient Private Education Refi Loan Trust, 5.510%, Due 10/15/2071, Series 2023-A, Class A	5,950	6,064
Navient Student Loan Trust, 3.390%, Due 12/15/2059, Series 2019-BA, Class A2A	6,872	6,790
New Enterprise Stone & Lime Co., Inc., 5.250%, Due 7/15/2028	3,000	2,974
New Jersey Transportation Trust Fund Authority, 6.561%, Due 12/15/2040, Series B	5,000	5,474
New Residential Mortgage Loan Trust, 5.325%, Due 11/25/2054, Series 2014-3A, Class B3	14,415	14,324
New Residential Mortgage Loan Trust, 4.000%, Due 3/25/2057, Series 2017-2A, Class A3	27,205	26,355
New Residential Mortgage Loan Trust, 3.750%, Due 11/26/2035, Series 2016-2A, Class A1	21,615	20,944
New Residential Mortgage Loan Trust, 4.250%, Due 9/25/2059, Series 2019-6A, Class B2	63,446	61,851
New Residential Mortgage Loan Trust, 4.819%, Due 1/25/2048, Series 2018-4A, Class B1, (1 mo. USD Term SOFR + 1.164%)	50,765	51,015
New York City Municipal Water Finance Authority, 5.882%, Due 6/15/2044, Series CC	5,000	5,026
New York City Municipal Water Finance Authority, 5.952%, Due 6/15/2042	20,000	20,337
Nissan Auto Lease Trust, 4.750%, Due 3/15/2028, Series 2025-A, Class A3	15,000	15,103
NMI Holdings, Inc., 6.000%, Due 8/15/2029	15,000	15,317
Northwestern University, 4.643%, Due 12/1/2044	5,000	4,600
Novartis Capital Corp., 4.600%, Due 3/18/2033	10,000	9,930
NRG Energy, Inc., 6.125%, Due 5/15/2036	4,000	3,985
NRM FHT1 Excess Owner LLC, 6.545%, Due 3/25/2032, Series 2025-FHT1, Class A	40,736	40,793
NYC Commercial Mortgage Trust, 4.868%, Due 2/15/2042, Series 2025-3BP, Class A, (1 mo. USD Term SOFR + 1.213%)	20,000	19,938
OAK-Eagle Acquireco, Inc., 8.750%, Due 7/1/2034	7,000	7,284
OGE Energy Corp., 5.450%, Due 5/15/2029	10,000	10,233
Oklahoma Development Finance Authority, 4.714%, Due 5/1/2052	5,000	4,548
Oklahoma Development Finance Authority, 4.135%, Due 12/1/2033, Series A-1	7,255	7,255
Old Republic International Corp., 3.850%, Due 6/11/2051	15,000	10,614
Old Republic International Corp., 5.750%, Due 3/28/2034	10,000	10,254
OneMain Finance Corp., 6.125%, Due 5/15/2030	5,000	4,998
Oracle Corp., 3.950%, Due 3/25/2051	15,000	9,429
Oregon Education Districts, 2.895%, Due 6/30/2040, Series A	10,000	7,766
Osaic Holdings, Inc., 8.000%, Due 8/1/2033	7,000	7,138
Panther Escrow Issuer LLC, 7.125%, Due 6/1/2031	15,000	15,070
Paramount Global, 4.950%, Due 1/15/2031	5,000	4,717
Pattern Energy Operations LP/Pattern Energy Operations, Inc., 4.500%, Due 8/15/2028	25,000	24,563
Paychex, Inc., 5.100%, Due 4/15/2030	10,000	10,107
PECO Energy Co., 4.375%, Due 8/15/2052	15,000	12,097
PennyMac Financial Services, Inc., 6.750%, Due 2/15/2034	12,000	11,614
PepsiCo, Inc., 1.625%, Due 5/1/2030	30,000	27,071
PepsiCo, Inc., 4.200%, Due 7/18/2052	5,000	4,018
Performance Food Group, Inc., 5.625%, Due 3/1/2034	4,000	3,917
Perimeter Holdings LLC, 6.250%, Due 1/15/2034	5,000	4,976
Permian Resources Operating LLC, 5.875%, Due 7/1/2029	11,000	11,009
Permian Resources Operating LLC, 9.875%, Due 7/15/2031	9,000	9,523
PG&E Recovery Funding LLC, 5.536%, Due 7/15/2049, Series A-3	10,000	10,009
PG&E Recovery Funding LLC, 5.231%, Due 6/1/2042, Series A-2	10,000	9,987
PG&E Wildfire Recovery Funding LLC, 4.674%, Due 12/1/2053, Series A-5	25,000	21,748
PG&E Wildfire Recovery Funding LLC, 5.212%, Due 12/1/2049, Series A-4	5,000	4,754
PG&E Wildfire Recovery Funding LLC, 5.081%, Due 6/1/2043, Series A-3	5,000	4,897
PG&E Wildfire Recovery Funding LLC, 4.451%, Due 12/1/2049, Series A-4	30,000	26,217
PG&E Wildfire Recovery Funding LLC, 4.377%, Due 6/3/2041, Series A-3	5,000	4,669
Phoenix Aviation Capital Ltd., 9.250%, Due 7/15/2030	7,000	7,144
PNC Financial Services Group, Inc., 5.373%, Due 7/21/2036, (1 day USD SOFR + 1.417%)	5,000	5,024
PNC Financial Services Group, Inc., 5.939%, Due 8/18/2034, (1 day USD SOFR + 1.946%)	10,000	10,513
PNC Financial Services Group, Inc., 4.812%, Due 10/21/2032, (1 day USD SOFR + 1.259%)	5,000	4,993
Point Broadband Funding LLC, 5.336%, Due 7/20/2055, Series 2025-1A, Class A2	20,000	20,084

# American Beacon NIS Core Plus Bond Fund<sup>SM</sup>

## Monthly Holdings

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Port Authority of New York & New Jersey, 4.823%, Due 6/1/2045	10,000	9,213
Post Holdings, Inc., 6.250%, Due 2/15/2032	7,000	7,134
PPG Industries, Inc., 4.375%, Due 3/15/2031	5,000	4,937
PPL Capital Funding, Inc., 5.250%, Due 9/1/2034	15,000	15,145
PR RNO Property Owner 1 LLC, 6.500%, Due 5/1/2031	3,000	2,974
Prestige Brands, Inc., 3.750%, Due 4/1/2031	9,000	8,313
Prime Mortgage Trust, 6.000%, Due 2/25/2034, Series 2004-CL1, Class 1A1	84,899	84,962
Primo Water Holdings, Inc./Triton Water Holdings, Inc., 6.250%, Due 4/1/2029	8,000	8,010
Prudential Financial, Inc., 6.000%, Due 9/1/2052, (5 yr. CMT + 3.234%)	29,000	29,386
Public Service Co. of Oklahoma, 5.250%, Due 1/15/2033	5,000	5,076
Public Service Enterprise Group, Inc., 5.450%, Due 4/1/2034	10,000	10,219
Radiology Partners, Inc., 8.500%, Due 7/15/2032	6,000	5,966
Raymond James Financial, Inc., 3.750%, Due 4/1/2051	20,000	14,408
RB Global Holdings, Inc., 7.750%, Due 3/15/2031	6,000	6,230
RCKT Mortgage Trust, 6.147%, Due 6/25/2044, Series 2024-CES4, Class A1A	28,487	28,683
RCKT Mortgage Trust, 5.313%, Due 11/25/2055, Series 2025-CES10, Class A3	45,000	44,676
RCKT Mortgage Trust, 6.902%, Due 6/25/2043, Series 2023-CES1, Class M1	151,000	150,815
Regency Centers LP, 3.700%, Due 6/15/2030	20,000	19,396
Regions Financial Corp., 5.722%, Due 6/6/2030, (1 day USD SOFR + 1.490%)	10,000	10,275
Retained Vantage Data Centers Issuer LLC, 4.992%, Due 9/15/2049, Series 2024-1A, Class A2	25,000	24,526
Rexford Industrial Realty LP, 2.125%, Due 12/1/2030	15,000	13,261
Rexford Industrial Realty LP, 2.150%, Due 9/1/2031	10,000	8,667
RFMSI Trust, 5.500%, Due 12/25/2034, Series 2004-S9, Class 1A23	10,379	10,149
RHP Hotel Properties LP/RHP Finance Corp., 5.750%, Due 3/15/2034	6,000	5,964
Rocket Cos., Inc., 6.125%, Due 8/1/2030	5,000	5,074
Rocket Mortgage LLC, 5.250%, Due 1/15/2028	15,000	14,700
Rollins, Inc., 5.250%, Due 2/24/2035	15,000	14,981
Royal Bank of Canada, 4.650%, Due 10/18/2030, (1 day USD SOFR Index + 1.080%)	10,000	10,028
Royal Bank of Canada, 4.612%, Due 5/3/2032, (1 day USD SOFR + 1.010%)	20,000	19,882
Ryan Specialty LLC, 5.875%, Due 8/1/2032	6,000	5,999
Salesforce, Inc., 5.550%, Due 3/15/2036	15,000	14,959
Saluda Grade Alternative Mortgage Trust, 5.749%, Due 3/25/2031, Series 2026-RTL7, Class A1	10,000	9,899
Santander Drive Auto Receivables Trust, 4.870%, Due 5/15/2031, Series 2025-2, Class B	25,000	25,151
Santander Drive Auto Receivables Trust, 4.680%, Due 9/15/2031, Series 2025-3, Class C	35,000	35,001
SCE Recovery Funding LLC, 5.112%, Due 12/14/2049, Series A-2	5,000	4,605
SCE Recovery Funding LLC, 5.341%, Due 3/15/2047	5,000	4,973
SCE Recovery Funding LLC, 5.541%, Due 9/15/2052	10,000	9,820
SCE Recovery Funding LLC, 2.943%, Due 11/15/2044, Series A-2	5,000	4,192
Seaspan Corp., 5.500%, Due 8/1/2029	13,000	12,425
Sirius XM Radio LLC, 3.875%, Due 9/1/2031	10,000	9,053
Sirius XM Radio LLC, 4.000%, Due 7/15/2028	8,000	7,769
SMB Private Education Loan Trust, 1.290%, Due 7/15/2053, Series 2020-B, Class A1A	4,474	4,281
SoFi Professional Loan Program LLC, 1.030%, Due 8/17/2043, Series 2021-A, Class AFX	8,302	7,372
Solstice Advanced Materials, Inc., 5.625%, Due 9/30/2033	7,000	6,963
Somnigroup International, Inc., 3.875%, Due 10/15/2031	6,000	5,549
South Bow USA Infrastructure Holdings LLC, 5.026%, Due 10/1/2029	15,000	15,096
South Carolina Student Loan Corp., 4.980%, Due 10/27/2036	8,563	8,235
Southern Co. Gas Capital Corp., 3.950%, Due 10/1/2046	10,000	7,614
SS&C Technologies, Inc., 5.500%, Due 9/30/2027	6,000	5,995
SS&C Technologies, Inc., 6.500%, Due 6/1/2032	3,000	3,035
State of California, 7.550%, Due 4/1/2039	15,000	17,742
State of California, 5.875%, Due 10/1/2041	5,000	5,176
State of California, 4.988%, Due 4/1/2039, Series A	10,000	9,550
State of Texas, 5.517%, Due 4/1/2039	4,687	4,750
State Street Corp., 4.675%, Due 10/22/2032, (1 day USD SOFR + 1.050%)	10,000	9,998
Station Casinos LLC, 6.625%, Due 3/15/2032	8,000	8,100
Stonex Escrow Issuer LLC, 6.875%, Due 7/15/2032	25,000	25,849
StoneX Group, Inc., 7.875%, Due 3/1/2031	2,000	2,106
Sunoco LP, 6.625%, Due 8/15/2032	24,000	24,538
SV RNO Property Owner 1 LLC, 5.875%, Due 3/1/2031	2,000	1,962
Synchrony Card Issuance Trust, 4.780%, Due 2/15/2031, Series 2025-A1, Class A	30,000	30,263
Taco Bell Funding LLC, 2.294%, Due 8/25/2051, Series 2021-1A, Class A2II	19,650	18,239
Take-Two Interactive Software, Inc., 4.000%, Due 4/14/2032	10,000	9,537
Targa Resources Partners LP/Targa Resources Partners Finance Corp., 4.875%, Due 2/1/2031	20,000	19,992
Taseko Mines Ltd., 8.250%, Due 5/1/2030	11,000	11,515
Teachers Insurance & Annuity Association of America, 3.300%, Due 5/15/2050	20,000	13,317

# American Beacon NIS Core Plus Bond Fund<sup>SM</sup>

## Monthly Holdings

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Teine Energy Ltd., 6.875%, Due 4/15/2029	4,000	4,001
Tenet Healthcare Corp., 5.500%, Due 11/15/2032	5,000	4,987
Texas Water Development Board, 4.993%, Due 10/15/2054, Series B	5,000	4,663
T-Mobile USA, Inc., 5.200%, Due 1/15/2033	10,000	10,168
TotalEnergies Capital USA LLC, 4.569%, Due 1/13/2033	5,000	4,945
Towd Point Mortgage Trust, 4.615%, Due 10/25/2064, Series 2024-5, Class A1B	38,576	38,336
Toyota Motor Credit Corp., 4.650%, Due 9/3/2032	5,000	4,974
TransDigm, Inc., 7.125%, Due 12/1/2031	16,000	16,580
Transocean International Ltd., 8.750%, Due 2/15/2030	1,400	1,466
Triton Container Finance VIII LLC, 1.860%, Due 3/20/2046, Series 2021-1A, Class A	11,358	10,485
Truist Bank, 4.632%, Due 9/17/2029, (5 yr. CMT + 1.150%)	20,000	19,864
Truist Financial Corp., 4.597%, Due 1/27/2032, (1 day USD SOFR + 0.965%)	15,000	14,851
Tutor Perini Corp., 11.875%, Due 4/30/2029	8,000	8,722
U.S. Treasury Bonds, 4.750%, Due 8/15/2055	40,000	38,481
U.S. Treasury Bonds, 4.750%, Due 2/15/2045	87,000	84,706
U.S. Treasury Bonds, 3.375%, Due 11/15/2048	534,000	413,746
U.S. Treasury Bonds, 4.875%, Due 8/15/2045	120,000	118,519
U.S. Treasury Bonds, 2.500%, Due 2/15/2045	165,000	114,598
U.S. Treasury Bonds, 1.750%, Due 8/15/2041	221,000	146,697
U.S. Treasury Bonds, 3.875%, Due 2/15/2043	39,000	34,375
U.S. Treasury Bonds, 4.625%, Due 11/15/2055	40,000	37,725
U.S. Treasury Inflation-Indexed Notes, 1.625%, Due 4/15/2030	34,898	35,443
U.S. Treasury Notes, 4.000%, Due 11/15/2035	158,000	153,334
U.S. Treasury Notes, 3.750%, Due 2/28/2033	69,000	67,178
U.S. Treasury Notes, 4.125%, Due 3/31/2031	14,000	14,057
U.S. Treasury Notes, 4.125%, Due 2/15/2036	187,000	183,055
U.S. Treasury Notes, 4.250%, Due 8/15/2035	214,000	212,127
U.S. Treasury Notes, 3.875%, Due 8/15/2034	64,000	62,105
U.S. Treasury Notes, 4.500%, Due 11/15/2033	130,000	132,097
U.S. Treasury Notes, 2.875%, Due 5/15/2032	30,000	27,980
UDR, Inc., 1.900%, Due 3/15/2033	15,000	12,320
UKG, Inc., 6.875%, Due 2/1/2031	7,000	6,813
United Rentals North America, Inc., 5.375%, Due 11/15/2033	3,000	2,966
University of Notre Dame du Lac, 3.394%, Due 2/15/2048, Series 2017	5,000	3,630
Valvoline, Inc., 3.625%, Due 6/15/2031	30,000	27,328
Vantage Data Centers Issuer LLC, 2.165%, Due 10/15/2046, Series 2021-1A, Class A2	20,000	19,719
Velocity Commercial Capital LLC, 9.375%, Due 2/15/2031	8,000	8,272
Velocity Commercial Capital Loan Trust, 4.050%, Due 10/26/2048, Series 2018-2, Class A	7,240	7,094
Velocity Commercial Capital Loan Trust, 6.650%, Due 6/25/2054, Series 2024-3, Class A	63,043	63,655
Velocity Commercial Capital Loan Trust, 4.120%, Due 3/25/2049, Series 2019-1, Class M3	14,248	12,990
Velocity Commercial Capital Loan Trust, 5.670%, Due 4/25/2055, Series 2025-2, Class A	84,531	84,488
Verizon Communications, Inc., 2.355%, Due 3/15/2032	15,000	13,115
Verizon Communications, Inc., 5.875%, Due 11/30/2055	10,000	9,664
Viking Cruises Ltd., 7.000%, Due 2/15/2029	14,000	14,038
Viking Cruises Ltd., 5.875%, Due 10/15/2033	4,000	4,010
Vistra Operations Co. LLC, 7.750%, Due 10/15/2031	6,000	6,292
WaMu Mortgage Pass-Through Certificates Trust, 5.613%, Due 8/25/2033, Series 2003-AR7, Class A7	38,617	37,907
Wells Fargo & Co., 5.605%, Due 4/23/2036, (1 day USD SOFR + 1.740%)	10,000	10,256
Wells Fargo & Co., 5.389%, Due 4/24/2034, (1 day USD SOFR + 2.020%)	5,000	5,090
Wells Fargo & Co., 4.960%, Due 1/23/2037, (1 day USD SOFR + 1.100%)	10,000	9,743
Wendy's Funding LLC, 3.884%, Due 3/15/2048, Series 2018-1A, Class A2II	4,586	4,488
Wendy's Funding LLC, 4.080%, Due 6/15/2049, Series 2019-1A, Class A2II	13,161	12,640
Western Midstream Operating LP, 7.250%, Due 4/1/2030	6,000	6,325
Westlake Automobile Receivables Trust, 4.920%, Due 11/15/2029, Series 2024-3A, Class C	15,000	15,083
Williams Cos., Inc., 5.650%, Due 3/15/2033	10,000	10,356
WULF Compute LLC, 7.750%, Due 10/15/2030	2,000	2,102
XPLR Infrastructure Operating Partners LP, 8.625%, Due 3/15/2033	11,000	11,788

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