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http://americanbeaconfunds.com/resource_center/MutualFundForms.aspx

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Please read the prospectus carefully before investing.

American Beacon DoubleLine Select Income Fund

Monthly Holdings

June 30, 2026 (Unaudited)

	Shares/Par Value	Fair Value
AASET MT-1 Ltd., 6.010%, Due 2/16/2050, Series 2025-2A, Class B	\$ 4,628,833	\$ 4,550,424
AASET Trust, 6.900%, Due 5/16/2049, Series 2024-1A, Class B	5,832,140	5,888,405
ALLO Issuer LLC, 6.046%, Due 6/20/2056, Series 2026-1A, Class B	2,250,000	2,268,821
ALTDE Trust, 6.534%, Due 8/15/2050, Series 2025-1A, Class B	3,306,504	3,304,984
Ameren Corp., 5.375%, Due 3/15/2035	6,000,000	6,068,707
American Beacon U.S. Government Money Market Select Fund, 3.55%	17,463,610	17,463,610
American Credit Acceptance Receivables Trust, 4.900%, Due 3/12/2029, Series 2025-1, Class B	3,538,105	3,540,836
APL Finance DAC, 5.280%, Due 3/20/2036, Series 2025-1A, Class B	1,425,000	1,416,434
AT&T, Inc., 4.300%, Due 12/15/2042	11,015,000	9,085,196
AZ Battery Property LLC, 6.730%, Due 2/20/2046	4,986,562	5,041,841
Barings Infrastructure CLO Ltd., Due 7/20/2039, Series 2026-1A, Class A1, (3 mo. USD Term SOFR + 1.350%)	3,000,000	2,999,985
Basin Electric Power Cooperative, 7.690%, Due 12/17/2028	375,000	388,374
Blue Stream Issuer LLC, 8.898%, Due 5/20/2053, Series 2023-1A, Class C	2,000,000	2,024,657
Burlington Northern Santa Fe LLC, 5.200%, Due 4/15/2054	5,000,000	4,654,190
Cheniere Energy, Inc., 5.650%, Due 4/15/2034	3,500,000	3,591,913
Cloud Capital Holdco LP, 5.923%, Due 11/22/2049, Series 2024-2A, Class A2	3,500,000	3,480,454
Comision Federal de Electricidad, 6.045%, Due 1/28/2034	3,000,000	2,936,970
Compass Datacenters Issuer II LLC, 5.756%, Due 5/25/2050, Series 2025-1A, Class B1	2,000,000	1,982,828
Crown Castle, Inc., 5.100%, Due 5/1/2033	8,000,000	7,933,878
CyrusOne Data Centers Issuer I LLC, 5.450%, Due 4/20/2048, Series 2023-1A, Class B	1,233,331	1,222,357
DataBank Issuer II LLC, 5.180%, Due 9/27/2055, Series 2025-1A, Class A2	6,000,000	5,881,421
Diversified ABS X LLC, 5.945%, Due 2/28/2045, Series 2025-1A, Class A1	3,853,157	3,843,713
Duke Energy Florida LLC, 5.875%, Due 11/15/2033	5,000,000	5,270,684
Eclipse Aircraft LLC, 6.451%, Due 5/15/2051, Series 2026-1, Class B	3,653,913	3,639,862
Emirates Semb Corp. Water & Power Co. PJSC, 4.450%, Due 8/1/2035	2,000,000	1,875,219
Energia Eolica SA, 6.000%, Due 8/30/2034	1,708,761	1,590,686
Energy Transfer LP, 5.750%, Due 2/15/2033	8,000,000	8,282,826
Entergy Arkansas LLC, 5.450%, Due 6/1/2034	3,000,000	3,085,156
Enterprise Products Operating LLC, 5.550%, Due 2/16/2055	5,000,000	4,843,738
Eversource Energy, 5.125%, Due 5/15/2033	8,500,000	8,504,188
Exelon Corp., 5.300%, Due 3/15/2033	7,400,000	7,527,142
Flex Intermediate Holdco LLC, 4.317%, Due 12/30/2039	5,750,000	4,866,540
Foundry JV Holdco LLC, 6.300%, Due 1/25/2039	3,000,000	3,186,626
Foundry JV Holdco LLC, 5.875%, Due 1/25/2034	2,000,000	2,032,107
Foundry JV Holdco LLC, 6.150%, Due 1/25/2032	2,000,000	2,097,799
Gilead Aviation LLC, 5.789%, Due 3/15/2050, Series 2025-1A, Class A	4,684,456	4,696,232
GM Financial Consumer Automobile Receivables Trust, 4.880%, Due 8/16/2028, Series 2022-4, Class A4	821,617	822,752
GoodLeap Sustainable Home Solutions Trust, 2.410%, Due 5/20/2048, Series 2021-3CS, Class B	2,679,247	1,691,934
GreenSky Home Improvement Issuer Trust, 6.220%, Due 3/25/2060, Series 2025-1A, Class D	7,974,634	8,029,322
HA Sustainable Infrastructure Capital, Inc., 6.375%, Due 7/1/2034	6,000,000	6,119,935
HERO Funding Trust, 3.910%, Due 9/20/2042, Series 2016-3A, Class A2	239,575	229,370
HERO Funding Trust, 3.990%, Due 9/20/2040, Series 2015-2A, Class A	8,212	7,935
HERO Funding Trust, 4.290%, Due 9/20/2047, Series 2016-4A, Class A2	623,159	598,109
Horizon Aircraft Finance II Ltd., 3.721%, Due 7/15/2039, Series 2019-1, Class A	1,192,575	1,180,642
ITC Holdings Corp., 5.400%, Due 6/1/2033	7,500,000	7,594,054
JOL Air Ltd., 3.967%, Due 4/15/2044, Series 2019-1, Class A	461,127	464,028
Kinder Morgan, Inc., 5.550%, Due 6/1/2045	5,500,000	5,284,361
Lima Metro Line 2 Finance Ltd., 5.875%, Due 7/5/2034	2,495,205	2,548,959
Luminace ABS Issuer LLC, 5.870%, Due 10/30/2031, Series 2024-1, Class A	6,499,879	6,340,979
MetroNet Infrastructure Issuer LLC, 7.830%, Due 8/20/2055, Series 2025-2A, Class C	3,000,000	3,058,987
Mosaic Solar Loan Trust, 3.160%, Due 1/20/2053, Series 2022-1A, Class B	1,617,898	1,077,258
Mosaic Solar Loan Trust, 6.120%, Due 8/22/2050, Series 2025-1A, Class A	3,916,550	3,882,345
Mosaic Solar Loan Trust, 3.280%, Due 9/20/2040, Series 2019-2A, Class B	1,215,868	1,080,191
Mosaic Solar Loan Trust, 1.920%, Due 6/20/2052, Series 2021-3A, Class B	2,352,516	1,676,360
Mosaic Solar Loan Trust, 4.010%, Due 6/22/2043, Series 2018-1A, Class A	1,008,305	946,313
MP LLC, 5.547%, Due 11/15/2065, Series 2025-1A, Class A	5,888,618	5,745,272
MPLX LP, 5.400%, Due 9/15/2035	8,000,000	7,977,905
Navigator Aviation Ltd., 5.894%, Due 10/15/2050, Series 2025-1, Class B	4,806,909	4,675,832
ONEOK, Inc., 6.625%, Due 9/1/2053	3,500,000	3,668,369
Oryx Funding LLC, 6.299%, Due 6/5/2056, Series 2026-1A, Class A2	4,000,000	4,013,176
Pluto 2 GIP Sharon Finco, 6.640%, Due 9/30/2046	5,000,000	5,134,500
PureWest ABS Issuer LLC, 5.685%, Due 4/5/2040	3,677,535	3,646,410
QTS Issuer ABS I LLC, 5.928%, Due 5/25/2055, Series 2025-1A, Class B	5,000,000	4,870,274

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QTS Issuer ABS II LLC, 5.778%, Due 10/5/2055, Series 2025-1A, Class B	4,750,000	4,547,453
Redaptive EAS Issuer LLC, 5.940%, Due 3/25/2042, Series 2025-1A, Class A	1,046,746	1,057,592
Santander Drive Auto Receivables Trust, 4.490%, Due 8/15/2029, Series 2022-3, Class C	1,756,438	1,755,899
Scalelogix ABS U.S. Issuer LLC, 6.158%, Due 7/25/2055, Series 2025-1A, Class B	1,950,000	1,898,495
Sempra, 5.500%, Due 8/1/2033	5,000,000	5,140,272
Southern Co., 5.500%, Due 3/15/2029	9,150,000	9,356,915
SSI ABS Issuer LLC, 6.150%, Due 7/25/2065, Series 2025-1, Class A	4,817,920	4,729,343
Stack Infrastructure Issuer LLC, 5.000%, Due 5/25/2050, Series 2025-1A, Class A2	5,280,000	5,130,985
Sunnova Helios II Issuer LLC, 2.010%, Due 7/20/2048, Series 2021-B, Class B	1,037,799	797,313
Sunnova Helios II Issuer LLC, 4.870%, Due 7/20/2048, Series 2018-1A, Class A	1,108,090	1,066,296
Sunnova Helios IV Issuer LLC, 2.980%, Due 6/20/2047, Series 2020-AA, Class A	863,280	733,083
Switch ABS Issuer LLC, 10.033%, Due 6/25/2054, Series 2024-2A, Class C	5,000,000	5,073,081
Tesla Auto Lease Trust, 4.820%, Due 10/20/2027, Series 2024-B, Class A3	2,179,905	2,182,823
Thunderbolt II Aircraft Lease Ltd., 7.680%, Due 9/15/2038, Series 2018-A, Class B	64,388	64,468
Thunderbolt II Aircraft Lease Ltd., 5.960%, Due 9/15/2038, Series 2018-A, Class A	16,966	16,982
T-Mobile USA, Inc., 5.500%, Due 1/15/2055	4,500,000	4,131,275
Transelec SA, 3.875%, Due 1/12/2029	1,750,000	1,699,817
TSC SPV Funding LLC, 5.954%, Due 5/20/2056, Series 2026-1A, Class A2	3,050,000	3,047,370
U.S. Treasury Notes, 4.250%, Due 6/30/2029	4,000,000	4,009,063
U.S. Treasury Notes, 3.750%, Due 1/31/2031	6,000,000	5,886,797
U.S. Treasury Notes, 3.750%, Due 2/28/2033	7,500,000	7,264,160
U.S. Treasury Notes, 3.500%, Due 2/28/2031	7,500,000	7,279,980
Vantage Data Centers Issuer LLC, 6.000%, Due 11/15/2055, Series 2025-3A, Class B	4,250,000	4,047,573
Venture Global Calcasieu Pass LLC, 6.250%, Due 1/15/2030	5,000,000	5,120,920
Vital Care Issuer LLC, 6.737%, Due 1/30/2056, Series 2025-1A, Class A2	2,992,500	3,003,914
Vivint Solar Financing V LLC, 4.730%, Due 4/30/2048, Series 2018-1A, Class A	3,890,713	3,798,647
Western Midstream Operating LP, 5.250%, Due 2/1/2050	6,000,000	5,205,417
Williams Cos., Inc., 6.300%, Due 4/15/2040	5,000,000	5,313,264
Willis Engine Structured Trust VIII, 5.582%, Due 6/15/2050, Series 2025-A, Class A	4,824,248	4,832,220
Wireless PropCo Funding LLC, 8.512%, Due 6/25/2055, Series 2025-1A, Class C	3,600,000	3,593,811
