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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

June 30, 2026 (Unaudited)

	Shares/Par Value	Fair Value
4L Technologies, Inc.	\$ 140,935	\$ 1,410
ABG Intermediate Holdings 2 LLC, (1 mo. USD Secured Overnight Financing Rate + 2.250%)	68,775	68,775
Academy Ltd., 5.875%, Due 5/15/2031	30,000	30,001
ACI Rover Parent LLC, (3 mo. USD Secured Overnight Financing Rate + 2.500%)	265,000	264,271
Acrisure LLC, (1 mo. USD Secured Overnight Financing Rate + 6.250%)	1,622,164	1,463,802
Acrisure LLC/Acrisure Finance, Inc., 6.750%, Due 7/1/2032	70,000	62,917
Acushnet Co., 5.625%, Due 12/1/2033	65,000	64,656
ADI Escrow Issuer LLC, 7.125%, Due 7/15/2034	25,000	25,457
ADI Global Distribution Funding LLC, (1 mo. USD Secured Overnight Financing Rate + 2.800%)	460,000	460,575
Advanced Drainage Systems, Inc., 5.375%, Due 3/1/2034	15,000	14,655
AI Aqua Merger Sub, Inc., (3 mo. USD Secured Overnight Financing Rate + 2.500%)	695,000	694,222
Alera Group, Inc., (1 mo. USD Secured Overnight Financing Rate + 8.250%)	711,107	674,682
Allegiant Travel Co., 7.125%, Due 7/1/2031	18,000	18,220
Alliant Holdings Intermediate LLC, (3 mo. USD Secured Overnight Financing Rate + 3.000%)	670,000	660,412
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.500%, Due 10/1/2031	35,000	34,904
Allied Universal Holdco LLC, 7.875%, Due 2/15/2031	100,000	104,539
AllSpring Buyer LLC, (3 mo. USD Secured Overnight Financing Rate + 3.000%)	133,647	133,948
Alpha Generation LLC, (1 mo. USD Secured Overnight Financing Rate + 4.000%)	1,521,238	1,504,230
Altterra Mountain Co., (1 mo. USD Secured Overnight Financing Rate + 5.000%)	561,969	561,804
Altice France Lux 3/Altice Holdings 1	5,056	101,097
Altice France SA, (3 mo. USD Secured Overnight Financing Rate + 6.875%)	845,704	861,772
Altice France SA, 6.875%, Due 7/15/2032	64,795	62,830
American Airlines, Inc., (3 mo. USD Secured Overnight Financing Rate + 5.775%)	340,000	335,468
American Axle & Manufacturing, Inc., (3 mo. USD Secured Overnight Financing Rate + 3.250%)	449,313	449,124
American Axle & Manufacturing, Inc., 6.375%, Due 10/15/2032	30,000	29,895
American Axle & Manufacturing, Inc., 7.750%, Due 10/15/2033	20,000	19,757
American Beacon U.S. Government Money Market Select Fund, 3.55%	7,518,556	7,518,556
AmWINS Group, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.000%)	287,085	280,468
Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 9.750%, Due 4/15/2030	15,000	16,126
Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 5.250%, Due 4/15/2030	30,000	28,952
APi Group DE, Inc., (3 mo. USD Secured Overnight Financing Rate + 2.500%)	433,913	432,871
APLD ComputeCo LLC, 9.250%, Due 12/15/2030	25,000	26,970
Applied Systems, Inc., (3 mo. USD Secured Overnight Financing Rate + 4.500%)	280,000	275,713
Apro LLC, (1 mo. USD Secured Overnight Financing Rate + 3.750%)	995,084	994,875
Ascend Learning LLC, (1 mo. USD Secured Overnight Financing Rate + 3.000%)	1,233,950	1,201,731
Aspire Bakeries Holdings LLC, (1 mo. USD Secured Overnight Financing Rate + 3.000%)	364,137	365,201
Asurion LLC, (1 mo. USD Secured Overnight Financing Rate + 8.500%)	725,820	716,928
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	127,849
Asurion LLC/Asurion Co-Issuer, Inc., 8.375%, Due 2/1/2034	10,000	9,257
Asurion LLC/Asurion Co-Issuer, Inc., 8.000%, Due 12/31/2032	10,000	10,076
Athenahealth Group, Inc., (1 mo. USD Secured Overnight Financing Rate + 4.000%)	444,809	439,694
AthenaHealth Group, Inc., 6.500%, Due 2/15/2030	80,000	76,706
Aveanna Healthcare LLC, (1 mo. USD Secured Overnight Financing Rate + 4.500%)	1,035,872	1,039,166
Azorra Finance Ltd., 7.250%, Due 1/15/2031	55,000	56,509
Bausch & Lomb Corp., (1 mo. USD Secured Overnight Financing Rate + 3.750%)	1,929,798	1,932,210
Bausch Health Cos., Inc., (1 mo. USD Secured Overnight Financing Rate + 6.250%)	425,700	412,329
BCPE Empire Holdings, Inc., (1 mo. USD Secured Overnight Financing Rate + 6.000%)	911,293	898,504
Beach Acquisition Bidco LLC, 10.000%, Due 7/15/2033	40,000	45,422
Belden, Inc., (1 mo. USD Secured Overnight Financing Rate + 4.300%)	441,324	441,324
BioMarin Pharmaceutical, Inc., (3 mo. USD Secured Overnight Financing Rate + 3.250%)	505,000	504,748
Boots Group Bidco Ltd., (3 mo. USD Secured Overnight Financing Rate + 3.250%)	502,475	503,731
Boxer Parent Co., Inc., (3 mo. USD Secured Overnight Financing Rate + 8.750%)	1,419,748	1,268,933
Brown Group Holding LLC, (1 mo. USD Secured Overnight Financing Rate + 2.500%)	164,024	164,337
Builders FirstSource, Inc., 6.375%, Due 3/1/2034	120,000	121,309
Burlington Coat Factory Warehouse Corp., (1 mo. USD Secured Overnight Financing Rate + 1.750%)	133,304	132,971
Caesars Entertainment, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.250%)	648,342	621,397
Camelot U.S. Acquisition LLC, (1 mo. USD Secured Overnight Financing Rate + 2.750%)	579,832	532,477
Carnival Corp. Ltd., 5.750%, Due 8/1/2032	50,000	50,488
Caturus Energy LLC, 7.125%, Due 5/15/2031	40,000	39,575
CCO Holdings LLC/CCO Holdings Capital Corp., 4.750%, Due 3/1/2030	60,000	56,889
CCO Holdings LLC/CCO Holdings Capital Corp., 7.375%, Due 2/1/2036	5,000	4,903
CCO Holdings LLC/CCO Holdings Capital Corp., 5.125%, Due 5/1/2027	12,000	11,976
CCO Holdings LLC/CCO Holdings Capital Corp., 4.750%, Due 2/1/2032	40,000	35,679

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Celanese U.S. Holdings LLC, 6.750%, Due 4/15/2033	15,000	15,280
Celanese U.S. Holdings LLC, 6.500%, Due 4/15/2030	15,000	15,287
Cengage Learning, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.000%)	1,491,080	1,473,888
Centene Corp., 4.625%, Due 12/15/2029	35,000	33,951
Chamberlain Group, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.750%)	217,068	217,018
CHG Healthcare Services, Inc., (3 mo. USD Secured Overnight Financing Rate + 4.000%)	852,863	852,820
Chord Energy Corp., 6.000%, Due 10/1/2030	40,000	40,169
Chord Energy Corp., 6.750%, Due 3/15/2033	35,000	35,518
Cipher Compute LLC, 7.125%, Due 11/15/2030	40,000	41,581
Clarios Global LP/Clarios U.S. Finance Co., 6.750%, Due 9/15/2032	85,000	86,809
Clear Channel Outdoor Holdings, Inc., (1 mo. USD Secured Overnight Financing Rate + 4.000%)	705,000	704,373
Clear Channel Outdoor Holdings, Inc., 7.125%, Due 2/15/2031	40,000	41,420
Clear Channel Outdoor Holdings, Inc., 7.500%, Due 6/1/2029	25,000	25,013
Cloud Software Group, Inc., (3 mo. USD Secured Overnight Financing Rate + 3.250%)	293,521	253,056
Cloud Software Group, Inc., 9.000%, Due 9/30/2029	20,000	19,412
Cloud Software Group, Inc., 6.625%, Due 8/15/2033	30,000	26,010
Clydesdale Acquisition Holdings, Inc., (3 mo. USD Secured Overnight Financing Rate + 7.425%)	689,548	666,645
Clydesdale Acquisition Holdings, Inc., 6.750%, Due 4/15/2032	120,000	116,473
CNX Resources Corp., 5.875%, Due 3/1/2034	40,000	38,926
Columbus McKinnon Corp., (3 mo. USD Secured Overnight Financing Rate + 3.500%)	647,185	645,296
Columbus McKinnon Corp., 7.125%, Due 2/1/2033	65,000	65,138
Compass Power Generation LLC, (1 mo. USD Secured Overnight Financing Rate + 1.750%)	887,867	887,131
CompoSecure Holdings LLC, (1 mo. USD Secured Overnight Financing Rate + 2.250%)	625,000	620,850
Construction Partners, Inc., (6 mo. USD Secured Overnight Financing Rate + 4.000%)	134,748	134,573
Core & Main LP, (1 mo. USD Secured Overnight Financing Rate + 3.500%)	180,000	179,550
CoreLogic, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.500%)	613,460	605,792
CoreWeave, Inc., 9.250%, Due 6/1/2030	30,000	30,195
Cornerstone Building Brands, Inc., (3 mo. USD Secured Overnight Financing Rate + 4.500%)	87,957	44,682
Cornerstone Building Brands, Inc., Due 4/12/2028, Series 2021 Term Loan B, (3 mo. USD Secured Overnight Financing Rate + 3.250%)	160,104	97,183
Cornerstone Building Brands, Inc., 9.500%, Due 8/15/2029	30,000	18,354
Corpay Technologies Operating Co. LLC, (6 mo. USD Secured Overnight Financing Rate + 3.750%)	82,972	82,719
Cotiviti Corp., (1 mo. USD Secured Overnight Financing Rate + 5.500%)	1,266,115	1,153,710
CPI Holdco B LLC, (1 mo. USD Secured Overnight Financing Rate + 2.000%)	780,558	777,061
CPPIB OVM Member U.S. LLC, (3 mo. USD Secured Overnight Financing Rate + 2.250%)	383,785	383,647
CRC Insurance Group LLC, 7.125%, Due 6/1/2031	40,000	39,872
Creative Artists Agency LLC, (1 mo. USD Secured Overnight Financing Rate + 2.500%)	186,906	186,736
Crescent Energy Finance LLC, 7.875%, Due 4/15/2032	60,000	60,752
Crown Finance U.S., Inc., (1 mo. USD Secured Overnight Financing Rate + 4.500%)	832,183	833,223
Curium BidCo SARL, (3 mo. USD Secured Overnight Financing Rate + 3.000%)	59,699	59,624
Cytxera DC Holdings, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.250%)	230,203	—
DaVita, Inc., (3 mo. USD Secured Overnight Financing Rate + 3.000%)	440,000	439,107
Dayforce, Inc., (3 mo. USD Secured Overnight Financing Rate + 3.000%)	1,535,000	1,394,716
Dcli Bidco LLC, 7.750%, Due 11/15/2029	65,000	67,216
Dealer Tire Financial LLC, 10.375%, Due 10/1/2031	20,000	19,929
Deep Blue Operating I LLC, (1 mo. USD Secured Overnight Financing Rate + 2.750%)	284,288	284,822
Delek U.S. Holdings, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.250%)	573,766	572,693
Delta 2 Lux SARL, (3 mo. USD Secured Overnight Financing Rate + 1.750%)	278,794	278,504
Dexko Global, Inc., 7.500%, Due 4/15/2032	76,950	63,504
DexKo Global, Inc., (6 mo. USD Secured Overnight Financing Rate + 2.750%)	323,573	312,768
DG Investment Intermediate Holdings 2, Inc., (1 mo. USD Secured Overnight Financing Rate + 8.750%)	1,418,550	1,420,829
Directv Financing LLC, 8.875%, Due 2/1/2030	60,000	61,065
DirectTV Financing LLC, (1 mo. USD Secured Overnight Financing Rate + 7.250%)	428,542	430,057
Directv Financing LLC/Directv Financing Co-Obligor, Inc., 9.250%, Due 6/1/2032	40,000	40,642
Discovery Global Holdings, Inc., (6 mo. USD Secured Overnight Financing Rate + 1.750%)	843,462	843,386
Discovery Global Holdings, Inc., 5.050%, Due 3/15/2042	20,000	14,651
Discovery Global Holdings, Inc., 4.054%, Due 3/15/2029	30,000	29,702
Discovery Global Holdings, Inc., 4.279%, Due 3/15/2032	15,000	13,460
DISH DBS Corp., 5.750%, Due 12/1/2028	55,000	53,281
DISH DBS Corp., Due 6/1/2029	40,000	35,996
Eagle Parent Corp., (3 mo. USD Secured Overnight Financing Rate + 4.250%)	929,670	933,621
EchoStar Corp., 10.750%, Due 11/30/2029	50,000	54,031
ECO Services Operations Corp., (3 mo. USD Secured Overnight Financing Rate + 6.875%)	60,000	59,903
Edelman Financial Center LLC, (3 mo. USD Secured Overnight Financing Rate + 3.250%)	751,591	753,117
EG America LLC, (1 mo. USD Secured Overnight Financing Rate + 3.250%)	1,320,000	1,323,300
Eisner Advisory Group LLC, (1 mo. USD Secured Overnight Financing Rate + 4.000%)	550,436	539,659

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Electronic Arts, Inc., (3 mo. USD Secured Overnight Financing Rate + 2.250%)	960,000	962,064
Element Materials Technology Group U.S. Holdings, Inc., (3 mo. USD Secured Overnight Financing Rate + 3.500%)	633,129	635,237
Ellucian Holdings, Inc., (1 mo. USD Secured Overnight Financing Rate + 4.750%)	40,000	38,500
Ellucian Holdings, Inc., 6.500%, Due 12/1/2029	20,000	19,333
EMRLD Borrower LP, (3 mo. USD Secured Overnight Financing Rate + 4.500%)	928,616	927,335
Energizer Holdings, Inc., 6.000%, Due 9/15/2033	35,000	33,675
ESCO Technologies, Inc., (6 mo. USD Secured Overnight Financing Rate + 3.300%)	310,000	309,225
Fertitta Entertainment LLC, 8.561%, Due 1/27/2029, Series 2022 Term Loan B, (1 mo. USD Secured Overnight Financing Rate + 3.250%)	1,246,931	1,245,036
Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc., 6.750%, Due 1/15/2030	20,000	19,614
First Advantage Holdings LLC, (3 mo. USD Secured Overnight Financing Rate + 2.750%)	405,187	399,470
Focus Financial Partners LLC, 6.168%, Due 9/15/2031, (1 mo. USD Secured Overnight Financing Rate + 2.500%)	1,105,545	1,077,354
Fortrea Holdings, Inc., (3 mo. USD Secured Overnight Financing Rate + 2.750%)	44,463	43,985
Freedom Mortgage Holdings LLC, 8.375%, Due 4/1/2032	25,000	25,430
Freeport LNG Investments LLLP, (3 mo. USD Secured Overnight Financing Rate + 3.250%)	790,000	790,703
Froneri Lux Finco SARL, (6 mo. USD Secured Overnight Financing Rate + 2.250%)	1	—
Gainwell Acquisition Corp., 8.767%, Due 10/1/2027, Series Term Loan B, (3 mo. USD Secured Overnight Financing Rate + 4.000%)	1,247,925	1,228,170
Garda World Security Corp., 6.500%, Due 1/15/2031	35,000	35,482
Garda World Security Corp., (3 mo. USD Secured Overnight Financing Rate + 2.750%)	1,031,139	1,028,304
Garda World Security Corp., 8.250%, Due 8/1/2032	85,000	86,983
GBT U.S. III LLC, (3 mo. USD Secured Overnight Financing Rate + 2.000%)	691,063	690,199
GC Ferry Acquisition I, Inc., (6 mo. USD Secured Overnight Financing Rate + 7.000%)	328,591	328,058
Genesee & Wyoming, Inc., 6.250%, Due 4/15/2032	69,000	69,989
Genmab AS, (3 mo. USD Secured Overnight Financing Rate + 3.000%)	618,474	617,701
Getty Images, Inc., 10.500%, Due 11/15/2030	50,000	41,685
GFL Environmental Holdings U.S., Inc., 5.500%, Due 2/1/2034	65,000	63,576
GIP Pilot Acquisition Partners LP, (6 mo. USD Secured Overnight Financing Rate + 1.750%)	125,000	124,844
Global Aircraft Leasing Co. Ltd., 8.750%, Due 9/1/2027	200,000	203,269
Golden State Food LLC, (3 mo. USD Secured Overnight Financing Rate + 3.500%)	552,437	552,669
Graham Holdings Co., 5.625%, Due 12/1/2033	50,000	49,579
Grant Thornton Advisors LLC, (1 mo. USD Secured Overnight Financing Rate + 2.750%)	1,141,844	1,084,637
Gray Media, Inc., 7.250%, Due 8/15/2033	35,000	34,463
Gray Media, Inc., 9.625%, Due 7/15/2032	35,000	33,780
Great Outdoors Group LLC, (3 mo. USD Secured Overnight Financing Rate + 2.750%)	317,590	318,384
Harsco Corp., (1 mo. USD Secured Overnight Financing Rate + 2.250%)	682,646	679,799
Harvest Midstream I LP, 7.500%, Due 5/15/2032	60,000	62,146
Harvest Midstream I LP, 6.750%, Due 5/15/2034	20,000	20,285
Herc Holdings, Inc., 5.750%, Due 3/15/2031	15,000	14,981
Herc Holdings, Inc., 6.000%, Due 3/15/2034	15,000	14,900
Hexion Holdings Corp., (1 mo. USD Secured Overnight Financing Rate + 4.000%)	123,888	119,578
HighTower Holdings LLC, (3 mo. USD Secured Overnight Financing Rate + 2.750%)	1,332,795	1,321,346
Hilcorp Energy I LP/Hilcorp Finance Co., 7.250%, Due 2/15/2035	65,000	64,000
Hilton Domestic Operating Co., Inc., 5.750%, Due 9/15/2033	35,000	35,131
Hologic, Inc., (6 mo. USD Secured Overnight Financing Rate + 4.250%)	1,340,000	1,310,132
Homeserve USA Holding Corp., (1 mo. USD Secured Overnight Financing Rate + 2.000%)	328,300	326,705
HUB International Ltd., (3 mo. USD Secured Overnight Financing Rate + 2.250%)	238,724	238,333
INEOS Quattro Holdings U.K. Ltd., (1 mo. USD Secured Overnight Financing Rate + 4.250%)	299,908	250,987
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%)	275,970	253,616
Internap Holding LLC	63,490	—
Invesco Senior Loan ETF	126,700	2,580,879
ION Platform Finance U.S., Inc., (3 mo. USD Secured Overnight Financing Rate + 3.750%)	1,007,857	715,074
IQVIA, Inc., 5.000%, Due 5/15/2027	139,000	138,924
Iron Mountain, Inc., (1 mo. USD Secured Overnight Financing Rate + 4.000%)	801,777	799,572
Kaman Corp., (1 mo. USD Secured Overnight Financing Rate + 4.250%)	592,948	591,691
Kodiak Gas Services LLC, 6.750%, Due 10/1/2035	25,000	25,647
Kodiak Gas Services LLC, 6.500%, Due 10/1/2033	25,000	25,341
Lamar Media Corp., 5.375%, Due 11/1/2033	50,000	49,004
Lavender Dutch BorrowerCo BV, (3 mo. USD Secured Overnight Financing Rate + 3.250%)	248,339	245,544
LBM Acquisition LLC, (1 mo. USD Secured Overnight Financing Rate + 3.750%)	299,596	250,324
LC AHAB U.S. Bidco LLC, (1 mo. USD Secured Overnight Financing Rate + 2.500%)	593,448	591,965
Level 3 Financing, Inc., 6.875%, Due 6/30/2033	90,000	92,466

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Life Time, Inc., 6.000%, Due 11/15/2031	105,000	106,627
LifePoint Health, Inc., 7.000%, Due 5/1/2034	15,000	14,377
LifePoint Health, Inc., 10.000%, Due 6/1/2032	30,000	29,949
LifePoint Health, Inc., 8.052%, Due 5/17/2031, (3 mo. USD Secured Overnight Financing Rate + 3.750%)	852,385	838,534
Light & Wonder International, Inc., 6.250%, Due 10/1/2033	80,000	79,566
Lindblad Expeditions LLC, 7.000%, Due 9/15/2030	35,000	36,188
LSF9 Atlantis Holdings LLC, (3 mo. USD Secured Overnight Financing Rate + 3.750%)	1,811,188	1,786,285
Madison IAQ LLC, (6 mo. USD Secured Overnight Financing Rate + 3.000%)	286,796	286,050
Mars, Inc., 1.625%, Due 7/16/2032	128,000	107,254
Matador Resources Co., 6.500%, Due 4/15/2032	25,000	25,137
Matador Resources Co., 6.000%, Due 4/15/2034	25,000	24,373
Mativ Holdings, Inc., (3 mo. USD Secured Overnight Financing Rate + 2.750%)	350,000	350,000
McGraw-Hill Education, Inc., 7.375%, Due 9/1/2031	25,000	25,408
McKesson Medical-Surgical Top Holdings, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.250%)	570,000	569,527
Medline Borrower LP, (6 mo. USD Secured Overnight Financing Rate + 5.250%)	249,375	247,709
Meridian Arc Holdco LLC, 6.250%, Due 4/30/2031	30,000	30,067
MH Sub I LLC, (1 mo. USD Secured Overnight Financing Rate + 4.250%)	1,081,116	934,084
MI Windows & Doors LLC, (3 mo. USD Secured Overnight Financing Rate + 2.750%)	517,349	509,936
Michaels Cos., Inc., 8.500%, Due 3/15/2033	85,000	84,192
Michaels Cos., Inc., (1 mo. USD Secured Overnight Financing Rate + 3.250%)	665,000	661,010
Mitchell International, Inc., (3 mo. USD Secured Overnight Financing Rate + 9.500%)	1,300,150	1,230,395
Mondelez International, Inc., 1.875%, Due 10/15/2032	127,000	108,573
Motion Finco SARRL, (3 mo. USD Secured Overnight Financing Rate + 3.500%)	767,504	652,218
Nabors Industries, Inc., 9.125%, Due 1/31/2030	30,000	31,352
Nabors Industries, Inc., 7.625%, Due 11/15/2032	25,000	25,577
Natgasoline LLC, (3 mo. USD Secured Overnight Financing Rate + 5.500%)	344,576	343,715
NCL Corp. Ltd., 5.875%, Due 1/15/2031	20,000	19,411
NCL Corp. Ltd., 6.250%, Due 9/15/2033	20,000	19,423
NEP Group, Inc., (1 mo. USD Secured Overnight Financing Rate + 4.500%)	1	1
Neptune Bidco U.S., Inc., 10.375%, Due 5/15/2031	25,000	25,910
Neptune Bidco U.S., Inc., (3 mo. USD Secured Overnight Financing Rate + 5.000%)	305,000	302,203
Newell Brands, Inc., 6.375%, Due 5/15/2030	20,000	20,272
Nexstar Broadcasting, Inc., (1 mo. USD Secured Overnight Financing Rate + 5.750%)	1,282,221	1,267,366
Nexstar Media, Inc., 7.250%, Due 4/15/2034	10,000	9,975
Nexstar Media, Inc., 6.500%, Due 9/15/2033	35,000	34,990
NGL Energy Partners LP, (1 mo. USD Secured Overnight Financing Rate + 3.500%)	264,338	265,141
Nissan Motor Acceptance Co. LLC, 6.125%, Due 9/30/2030	40,000	39,321
Nouryon Finance BV, (6 mo. USD Secured Overnight Financing Rate + 2.750%)	215,000	214,822
Novelis Corp., 6.875%, Due 1/30/2030	30,000	30,756
NPC International, Inc., (3 mo. USD Secured Overnight Financing Rate + 3.250%)	705,979	—
NRG Energy, Inc., 6.125%, Due 5/15/2036	15,000	15,007
NRG Energy, Inc., 6.000%, Due 2/1/2033	35,000	35,187
NSO Group	1	—
Nvent Electric PLC, (6 mo. USD Secured Overnight Financing Rate + 4.240%)	572,864	573,993
OAK-Eagle Acquireco, Inc., 8.750%, Due 7/1/2034	15,000	15,920
OAK-Eagle Acquireco, Inc., 7.250%, Due 7/1/2033	60,000	62,767
OEP Glass Purchaser LLC, (3 mo. USD Secured Overnight Financing Rate + 4.000%)	286,375	285,482
Olin Corp., 6.625%, Due 4/1/2033	15,000	14,811
OneDigital Borrower LLC, (1 mo. USD Secured Overnight Financing Rate + 3.000%)	706,823	683,675
OneMain Finance Corp., 6.500%, Due 3/15/2033	95,000	93,483
OneMain Finance Corp., 7.500%, Due 5/15/2031	30,000	30,993
Ontario Gaming GTA LP, (3 mo. USD Secured Overnight Financing Rate + 3.250%)	702,024	667,056
Opal Bidco SAS, (3 mo. USD Secured Overnight Financing Rate + 2.250%)	475,783	475,145
Openlane, Inc., (3 mo. USD Secured Overnight Financing Rate + 2.500%)	577,100	578,543
OVG Business Services LLC, (1 mo. USD Secured Overnight Financing Rate + 3.000%)	873,439	872,897
Pacific Dental Services LLC, (1 mo. USD Secured Overnight Financing Rate + 2.500%)	352,331	352,211
Par Petroleum LLC, 7.375%, Due 6/1/2034	30,000	30,357
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 7.000%, Due 2/1/2030	60,000	61,426
Pathfinder Power LLC, (1 mo. USD Secured Overnight Financing Rate + 3.750%)	510,000	508,725
PBF Holding Co. LLC/PBF Finance Corp., 7.250%, Due 6/1/2034	10,000	9,900
Penn Entertainment, Inc., 6.750%, Due 4/1/2031	20,000	20,104
Performance Food Group, Inc., 5.625%, Due 3/1/2034	30,000	29,445
PetSmart, Inc., (1 mo. USD Secured Overnight Financing Rate + 4.000%)	653,363	652,004

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Pinnacle Buyer LLC, (3 mo. USD Secured Overnight Financing Rate + 5.000%)	229,518	229,805
Pioneer Opco LLC, (6 mo. USD Secured Overnight Financing Rate + 3.000%)	205,000	205,623
PODS LLC, 8.750%, Due 5/15/2031	20,000	19,541
PointClickCare Technologies, Inc., (3 mo. USD Secured Overnight Financing Rate + 3.500%)	543,631	541,092
Post Holdings, Inc., 6.250%, Due 10/15/2034	5,000	4,913
PR RNO Property Owner 1 LLC, 6.500%, Due 5/1/2031	25,000	24,964
Pregis TopCo Corp., (1 mo. USD Secured Overnight Financing Rate + 4.000%)	673,651	675,214
Prestige Brands, Inc., 6.250%, Due 7/15/2034	5,000	5,000
Pretzel Parent, Inc., (1 mo. USD Secured Overnight Financing Rate + 4.500%)	599,844	568,952
Primo Brands Corp., (1 mo. USD Secured Overnight Financing Rate + 3.250%)	399,000	400,676
Proofpoint, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.000%)	249,362	240,323
PUG LLC, (1 mo. USD Secured Overnight Financing Rate + 4.750%)	111,937	112,532
Pye-Barker Fire & Safety LLC, (1 mo. USD Secured Overnight Financing Rate + 3.750%)	460,000	460,575
Qnity Electronics, Inc., 6.250%, Due 8/15/2033	35,000	35,610
Quikrete Holdings, Inc., (1 mo. USD Secured Overnight Financing Rate + 4.500%)	509,252	509,134
Quikrete Holdings, Inc., 6.750%, Due 3/1/2033	35,000	35,678
QXO Building Products, Inc., 6.500%, Due 7/15/2031	25,000	25,479
QXO Building Products, Inc., 6.750%, Due 4/30/2032	45,000	46,466
QXO Building Products, Inc., (3 mo. USD Secured Overnight Financing Rate + 3.250%)	535,000	533,513
QXO Building Products, Inc., 6.875%, Due 7/15/2034	25,000	25,664
Radiology Partners, Inc., 8.500%, Due 7/15/2032	40,000	41,744
Radiology Partners, Inc., (3 mo. USD Secured Overnight Financing Rate + 4.500%)	552,344	551,614
RealPage, Inc., (3 mo. USD Secured Overnight Financing Rate + 6.750%)	1,235,793	1,154,663
Resideo Funding, Inc., (3 mo. USD Secured Overnight Financing Rate + 4.000%)	889,073	888,682
RHP Hotel Properties LP/RHP Finance Corp., 5.750%, Due 3/15/2034	25,000	24,768
Rivers Enterprise Borrower LLC, 6.250%, Due 10/15/2030	20,000	20,250
Rivers Enterprise Borrower LLC/Rivers Enterprise Finance Corp., 6.625%, Due 2/1/2033	110,000	111,646
Rockies Express Pipeline LLC, 6.750%, Due 3/15/2033	60,000	61,675
Sabre Financial Borrower LLC, 11.125%, Due 6/15/2029	10,000	10,555
Sabre GBL, Inc., (1 mo. USD Secured Overnight Financing Rate + 12.000%)	279,910	248,840
Sabre GBL, Inc., 10.750%, Due 3/15/2030	21,000	20,034
Sabre GBL, Inc., 10.750%, Due 11/15/2029	19,000	18,256
SE Cosmos LLC, 8.875%, Due 5/1/2031	80,000	82,246
Seaspan Corp. Pte. Ltd., 5.500%, Due 8/1/2029	85,000	83,395
Sedgwick Claims Management Services, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.500%)	752,227	742,448
Select Medical Corp., 6.250%, Due 12/1/2032	15,000	14,572
Select Medical Corp., (1 mo. USD Secured Overnight Financing Rate + 3.250%)	650,000	651,625
SGH2 LLC, (3 mo. USD Secured Overnight Financing Rate + 4.500%)	482,575	481,368
Shift4 Payments LLC, (6 mo. USD Secured Overnight Financing Rate + 3.000%)	285,000	280,725
Signia Aerospace LLC, (3 mo. USD Secured Overnight Financing Rate + 6.000%)	609,742	609,364
Six Flags Entertainment Corp., (1 mo. USD Secured Overnight Financing Rate + 2.000%)	643,160	636,426
Skyshield U.S. Bidco Ltd., (1 mo. USD Secured Overnight Financing Rate + 2.750%)	200,000	199,750
SM Energy Co., 7.000%, Due 8/1/2032	40,000	40,368
Solstice Advanced Materials, Inc., 5.625%, Due 9/30/2033	25,000	24,845
Southcross Energy Partners LLC	2,077,530	—
Southcross Energy Partners LLC	533,359	—
Southern Veterinary Partners LLC, (1 mo. USD Secured Overnight Financing Rate + 2.500%)	560,524	559,560
Spectris PLC, (3 mo. USD Secured Overnight Financing Rate + 2.750%)	293,525	294,502
Standard Building Solutions, Inc., 5.875%, Due 3/15/2034	20,000	19,272
Staples, Inc., 10.750%, Due 9/1/2029	65,000	62,007
Staples, Inc., (3 mo. USD Secured Overnight Financing Rate + 5.750%)	243,586	225,950
Starwood Property Trust, Inc., (3 mo. USD Secured Overnight Financing Rate + 3.250%)	473,250	471,830
Starwood Property Trust, Inc., 5.250%, Due 10/15/2028	60,000	59,726
State Street Blackstone Senior Loan ETF	64,500	2,598,705
Stingray Compute LLC, 6.000%, Due 6/15/2031	16,000	16,032
Stonepeak Bayou Holdings LP, (3 mo. USD Secured Overnight Financing Rate + 2.750%)	339,150	337,878
Sunrise Financing Partnership, (6 mo. USD Secured Overnight Financing Rate + 2.470%)	615,000	606,107
SV RNO Property Owner 1 LLC, 5.875%, Due 3/1/2031	45,000	44,351
Sword Purchaser LLC, (3 mo. USD Secured Overnight Financing Rate + 2.750%)	595,000	579,476
Synergy Infrastructure Holdings LLC, 7.000%, Due 7/15/2034	20,000	20,287
Talen Energy Supply LLC, 6.250%, Due 2/1/2034	35,000	34,787
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.750%, Due 3/15/2034	20,000	20,177
Tamko Building Products LLC, (3 mo. USD Secured Overnight Financing Rate + 4.250%)	265,000	264,669
Taylor Morrison Communities, Inc., 5.750%, Due 11/15/2032	40,000	41,166
Team Health Holdings, Inc., (3 mo. USD Secured Overnight Financing Rate + 4.000%)	314,978	314,978
Tecta America Corp., (6 mo. USD Secured Overnight Financing Rate + 2.250%)	565,725	565,827

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Tenet Healthcare Corp., 5.500%, Due 11/15/2032	5,000	4,972
Tenet Healthcare Corp., 6.000%, Due 11/15/2033	5,000	5,044
Tiger Acquisition LLC, (1 mo. USD Secured Overnight Financing Rate + 2.500%)	559,212	560,493
TK Elevator Midco GmbH, (6 mo. USD Secured Overnight Financing Rate + 2.750%)	485,700	487,531
TK Elevator U.S. Newco, Inc., 5.250%, Due 7/15/2027	139,000	139,021
Townsquare Media, Inc., (6 mo. USD Secured Overnight Financing Rate + 5.000%)	155,963	113,756
Trans Union LLC, (3 mo. USD Secured Overnight Financing Rate + 1.750%)	313,600	312,675
TransDigm, Inc., 6.750%, Due 1/31/2034	10,000	10,257
TransDigm, Inc., 6.250%, Due 1/31/2034	10,000	10,204
TransDigm, Inc., (3 mo. USD Secured Overnight Financing Rate + 2.250%)	555,000	554,911
Traverse Midstream Partners LLC, (6 mo. USD Secured Overnight Financing Rate + 4.250%)	430,000	429,462
Trident TPI Holdings, Inc., (3 mo. USD Secured Overnight Financing Rate + 3.750%)	214,906	205,682
U.S. Foods, Inc., 5.750%, Due 4/15/2033	39,000	39,053
UKG, Inc., 6.875%, Due 2/1/2031	70,000	68,003
UKG, Inc., (3 mo. USD Secured Overnight Financing Rate + 2.500%)	1,622,738	1,525,000
United Airlines Holdings, Inc., 5.375%, Due 3/1/2031	50,000	49,641
United Natural Foods, Inc., 6.750%, Due 10/15/2028	81,000	81,010
United Natural Foods, Inc., (6 mo. USD Secured Overnight Financing Rate + 3.500%)	323,986	326,416
United Rentals North America, Inc., 5.375%, Due 11/15/2033	35,000	34,472
United Talent Agency LLC, (1 mo. USD Secured Overnight Financing Rate + 3.000%)	247,500	247,965
Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 8.625%, Due 6/15/2032	40,000	41,729
Uniti Services LLC, 7.500%, Due 10/15/2033	20,000	21,047
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%)	787,386	785,417
Univision Communications, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.500%)	173,671	172,314
Univision Communications, Inc., 7.375%, Due 6/30/2030	65,000	65,176
Venture Global Calcasieu Pass LLC, (1 mo. USD Secured Overnight Financing Rate + 3.250%)	455,000	455,824
Venture Global LNG, Inc., 6.625%, Due 6/15/2036	10,000	9,857
Venture Global LNG, Inc., 6.375%, Due 12/15/2034	20,000	19,655
Venture Global LNG, Inc., 8.375%, Due 6/1/2031	65,000	67,660
Venture Global Plaquemines LNG LLC, 6.125%, Due 12/15/2030	15,000	15,348
Venture Global Plaquemines LNG LLC, 7.500%, Due 5/1/2033	25,000	27,438
Venture Global Plaquemines LNG LLC, 6.500%, Due 1/15/2034	45,000	46,889
Veritiv Corp., (3 mo. USD Secured Overnight Financing Rate + 4.000%)	252,440	238,207
Veritiv Operating Co., 10.500%, Due 11/30/2030	20,000	20,455
Vestis Corp., (3 mo. USD Secured Overnight Financing Rate + 2.250%)	473,436	465,742
Victory Capital Holdings, Inc., (3 mo. USD Secured Overnight Financing Rate + 2.000%)	173,688	172,847
Victra Holdings LLC/Victra Finance Corp., 8.750%, Due 9/15/2029	250,000	257,868
Viking Cruises Ltd., 5.875%, Due 10/15/2033	160,000	160,250
Virgin Media Bristol LLC, 8.443%, Due 1/31/2029, Series 2020 USD Term Loan Q, (6 mo. USD Secured Overnight Financing Rate + 3.250%)	795,000	760,052
Virtus Investment Partners, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.250%)	272,938	270,208
Vizient, Inc., (1 mo. USD Secured Overnight Financing Rate + 1.750%)	126,726	126,631
Voyager Parent LLC, (3 mo. USD Secured Overnight Financing Rate + 4.250%)	923,161	922,893
Voyager Parent LLC, 9.250%, Due 7/1/2032	38,000	40,187
VT Topco, Inc., 8.500%, Due 8/15/2030	30,000	30,436
VT Topco, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.000%)	175,743	172,173
Wand NewCo 3, Inc., 7.625%, Due 1/30/2032	70,000	72,403
Wand NewCo 3, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.500%)	953,858	952,265
Watco Cos. LLC/Watco Finance Corp., 7.125%, Due 8/1/2032	125,000	128,349
Wayfair LLC, 6.750%, Due 11/15/2032	30,000	30,807
Wayfair LLC, 7.250%, Due 10/31/2029	25,000	25,801
WBI Operating LLC, 6.500%, Due 10/15/2033	70,000	70,439
Weatherford International Ltd., 6.750%, Due 10/15/2033	75,000	76,522
WEC U.S. Holdings Ltd., (1 mo. USD Secured Overnight Financing Rate + 2.000%)	884,250	883,233
WESCO Distribution, Inc., 5.500%, Due 4/15/2034	20,000	19,785
Whirlpool Corp., 7.500%, Due 7/1/2031	20,000	20,239
White Cap Buyer LLC, (1 mo. USD Secured Overnight Financing Rate + 3.250%)	386,490	385,589
WhiteWater Matterhorn Holdings LLC, (3 mo. USD Secured Overnight Financing Rate + 1.750%)	539,600	535,262
WR Grace Holdings LLC, 5.625%, Due 8/15/2029	145,000	136,284
XHR LP, 4.875%, Due 6/1/2029	40,000	39,273
Zayo Group Holdings, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.000%)	1,649,785	1,649,059
Zelis Payments Buyer, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.250%)	558,008	544,002