



The following holdings file is published quarterly with a 60-day lag and is unaudited.

Bookmarks are provided for your convenience.

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

If you have questions about this data,
please contact Client Services by email
client.services@ambeacon.com
or phone 1-800-967-9009.

You should carefully consider the investment objectives, risks, fees and expenses of any mutual fund before investing. Such information is available in each Fund's prospectus, which you may obtain at http://www.americanbeaconfunds.com/resource_center/MutualFundForms.aspx

Please read the prospectus carefully before investing.

American Beacon SSI Alternative Income FundSM

Monthly Holdings

March 31, 2026 (Unaudited)

	Shares/Par Value	Fair Value
Adamas Trust, Inc., 10.831%, Due 4/30/2026, Series E, (3 mo. USD LIBOR + 6.429%)	\$ 1,078	\$ 26,368
Adamas Trust, Inc., 6.875%, Due 10/15/2026, Series F, (1 day USD SOFR + 6.130%)	26,097	612,758
ADTRAN Holdings, Inc., 3.750%, Due 9/15/2030	701,000	940,526
ADTRAN Holdings, Inc.	(46,238)	(581,674)
Affirm Holdings, Inc., Due 11/15/2026	1,394,000	1,348,695
AGNC Investment Corp., 8.641%, Due 4/30/2026, Series F, (3 mo. USD Term SOFR + 4.959%)	64,916	1,575,511
AGNC Investment Corp., 8.937%, Due 4/30/2026, Series E, (3 mo. USD Term SOFR + 5.255%)	3,313	82,692
Akamai Technologies, Inc.	(10,400)	(1,194,440)
Akamai Technologies, Inc., 1.125%, Due 2/15/2029	2,038,000	2,329,026
Alarm.com Holdings, Inc.	(11,371)	(491,113)
Alarm.com Holdings, Inc., 2.250%, Due 6/1/2029	3,645,000	3,355,678
Albemarle Corp., 7.250%, Due 3/1/2027	108,383	7,754,699
Albemarle Corp.	(40,515)	(7,273,658)
Alignment Healthcare, Inc., 4.250%, Due 11/15/2029	1,041,000	1,463,256
Alignment Healthcare, Inc.	(50,353)	(887,220)
American Beacon U.S. Government Money Market Select Fund, 3.56%	18,321,905	18,321,905
Apollo Global Management, Inc.	(8,470)	(943,727)
Apollo Global Management, Inc., 6.750%, Due 7/31/2026	17,147	1,006,505
ARES Management Corp., Class A	(22,460)	(2,450,386)
ARES Management Corp., 6.750%, Due 10/1/2027, Series B	79,408	2,934,920
Arrowhead Pharmaceuticals, Inc., Due 1/15/2032	231,000	238,993
Arrowhead Pharmaceuticals, Inc.	(1,965)	(123,205)
Ascendis Pharma AS, 2.250%, Due 4/1/2028	1,752,000	2,570,184
Ascendis Pharma AS, ADR	(8,591)	(1,965,019)
AST SpaceMobile, Inc., 2.000%, Due 1/15/2036	1,788,000	1,886,340
AST SpaceMobile, Inc.	(16,324)	(1,352,770)
BlackSky Technology, Inc.	(12,043)	(303,002)
BlackSky Technology, Inc., 8.250%, Due 8/1/2033	641,000	770,803
Blackstone Mortgage Trust, Inc., 5.500%, Due 3/15/2027	3,949,000	3,909,510
Block, Inc., 0.250%, Due 11/1/2027	1,722,000	1,609,209
Block, Inc.	(276)	(16,610)
Box, Inc., 1.500%, Due 9/15/2029	2,847,000	2,609,276
Box, Inc., Class A	(23,453)	(554,429)
Bridgebio Pharma, Inc.	(20,977)	(1,557,752)
Bridgebio Pharma, Inc., 2.250%, Due 2/1/2029	3,754,000	4,197,441
Bruker Corp., 6.375%, Due 9/1/2028	4,159	1,198,998
Bruker Corp.	(25,922)	(936,302)
BWX Technologies, Inc., Due 11/1/2030	1,788,000	1,852,368
BWX Technologies, Inc.	(4,343)	(888,100)
Canadian Solar, Inc., 3.250%, Due 1/15/2031	3,096,000	2,448,936
Canadian Solar, Inc.	(75,629)	(1,047,462)
Capital Southwest Corp., 5.125%, Due 11/15/2029	1,635,000	1,666,065
Celcuity, Inc., 2.750%, Due 8/1/2031	310,000	754,230
Celcuity, Inc.	(5,005)	(571,271)
CenterPoint Energy, Inc., 4.250%, Due 8/15/2026	3,038,000	3,598,511
CenterPoint Energy, Inc.	(71,033)	(3,065,784)
Centrus Energy Corp., 2.250%, Due 11/1/2030	1,519,000	3,080,532
Centrus Energy Corp., Class A	(15,391)	(2,671,724)
Century Aluminum Co.	(57,294)	(3,362,585)
Century Aluminum Co., 2.750%, Due 5/1/2028	1,136,000	3,571,016
Chart Industries, Inc.	—	—
Check Point Software Technologies Ltd.	(4,173)	(596,113)
Check Point Software Technologies Ltd., Due 12/15/2030	2,887,000	2,684,910
Cheesecake Factory, Inc., 2.000%, Due 3/15/2030	3,587,000	3,646,186
Cheesecake Factory, Inc.	(29,773)	(1,630,072)
Cogent Biosciences, Inc., 1.625%, Due 11/15/2031	140,000	171,360
Cogent Biosciences, Inc.	(2,183)	(84,024)
Cohu, Inc.	(42,188)	(1,291,797)
Cohu, Inc., 1.500%, Due 1/15/2031	1,430,000	1,920,490
Collegium Pharmaceutical, Inc., 2.875%, Due 2/15/2029	3,425,000	3,970,260
Collegium Pharmaceutical, Inc.	(66,666)	(2,204,645)
Commvault Systems, Inc., Due 9/15/2030	1,393,000	1,126,241
Commvault Systems, Inc.	(2,463)	(191,843)
Compass, Inc., 0.250%, Due 4/15/2031	1,788,000	1,496,556

American Beacon SSI Alternative Income FundSM

Monthly Holdings

March 31, 2026 (Unaudited)

Compass, Inc., Class A	(67,942)	(496,656)
CONMED Corp.	(1,352)	(47,807)
CONMED Corp., 2.250%, Due 6/15/2027	3,716,000	3,597,088
Crescent Energy Co., Class A	(8,050)	(108,675)
Crescent Energy Co., 2.750%, Due 3/15/2031	171,000	196,308
CRISPR Therapeutics AG, 1.731%, Due 3/1/2031	1,720,000	1,681,300
CRISPR Therapeutics AG	(14,654)	(697,091)
CSG Systems International, Inc., 3.875%, Due 9/15/2028	3,447,000	4,193,275
CSG Systems International, Inc.	(30,183)	(2,412,829)
Dave, Inc.	(895)	(155,811)
Dave, Inc., Due 4/1/2031	344,000	325,424
Dexcom, Inc., 0.375%, Due 5/15/2028	1,401,000	1,290,321
Dexcom, Inc.	(1,394)	(87,543)
DigitalOcean Holdings, Inc., Due 8/15/2030	1,387,000	3,175,537
DigitalOcean Holdings, Inc.	(31,579)	(2,708,847)
DraftKings Holdings, Inc., Due 3/15/2028	3,211,000	2,889,900
DraftKings, Inc., Class A	(819)	(17,707)
Duke Energy Corp.	(16,665)	(2,182,115)
Duke Energy Corp., 4.125%, Due 4/15/2026	2,474,000	2,726,348
Enovis Corp.	(16,448)	(374,192)
Enovis Corp., 3.875%, Due 10/15/2028	4,511,000	4,346,348
Equinox Gold Corp., 4.750%, Due 10/15/2028	2,940,000	7,086,870
Equinox Gold Corp.	(434,162)	(6,277,983)
Exact Sciences Corp., 0.375%, Due 3/15/2027	720,000	772,416
Exact Sciences Corp., 2.000%, Due 3/1/2030	2,998,000	4,249,665
EZCORP, Inc., Class A	(84,330)	(2,140,295)
EZCORP, Inc., 3.750%, Due 12/15/2029	1,023,000	2,415,028
Five9, Inc., 1.000%, Due 3/15/2029	2,105,000	1,826,087
Five9, Inc.	(2,911)	(44,160)
Fortuna Mining Corp.	(218,036)	(2,165,097)
Fortuna Mining Corp., 3.750%, Due 6/30/2029	1,670,000	2,894,945
GameStop Corp., Due 6/15/2032	1,715,000	1,769,022
GameStop Corp., Due 10/30/2026	1,611	6,219
GameStop Corp., Class A	(40,575)	(934,848)
Greenbrier Cos., Inc., 2.875%, Due 4/15/2028	2,592,000	2,989,613
Greenbrier Cos., Inc.	(25,715)	(1,353,895)
Guardant Health, Inc.	(1,278)	(118,049)
Guardant Health, Inc., Due 5/15/2033	213,000	226,172
Haemonetics Corp.	(10,928)	(615,902)
Haemonetics Corp., 2.500%, Due 6/1/2029	3,485,000	3,317,023
Hewlett Packard Enterprise Co., 7.625%, Due 9/1/2027	61,895	4,012,653
Hewlett Packard Enterprise Co.	(140,465)	(3,344,472)
Hims & Hers Health, Inc.	(15,949)	(331,101)
Hims & Hers Health, Inc., Due 5/15/2030	2,366,000	1,764,351
i-80 Gold Corp., 3.750%, Due 4/15/2031	344,000	382,700
i-80 Gold Corp.	(122,216)	(185,768)
Indivior Pharmaceuticals, Inc., 0.625%, Due 3/15/2031	687,000	699,022
Indivior Pharmaceuticals, Inc.	(10,305)	(314,096)
Integer Holdings Corp., 1.875%, Due 3/15/2030	3,929,000	3,746,302
Integer Holdings Corp.	(9,100)	(800,800)
Ionis Pharmaceuticals, Inc., 1.750%, Due 6/15/2028	1,437,000	2,164,481
Ionis Pharmaceuticals, Inc.	(21,785)	(1,635,836)
IREN Ltd., 0.250%, Due 6/1/2032	571,000	498,198
IREN Ltd., 1.000%, Due 6/1/2033, Series 33	714,000	627,249
IREN Ltd.	(21,330)	(731,192)
Itron, Inc., Due 3/15/2032	1,694,000	1,605,912
Itron, Inc.	(8,876)	(795,556)
Jamf Holding Corp., 0.125%, Due 9/1/2026	340,000	338,300
Jazz Investments I Ltd., 3.125%, Due 9/15/2030	4,165,000	5,897,640
Jazz Pharmaceuticals PLC	(19,500)	(3,686,475)
Joby Aviation, Inc., 0.750%, Due 2/15/2032	1,698,000	1,454,974
Joby Aviation, Inc.	(82,522)	(681,632)
KKR & Co., Inc.	(18,382)	(1,700,335)
KKR & Co., Inc., 6.250%, Due 3/1/2028, Series D	53,233	2,135,175
Kosmos Energy Ltd.	(233,920)	(650,297)
Kosmos Energy Ltd., 3.125%, Due 3/15/2030	3,991,000	3,111,129

American Beacon SSI Alternative Income FundSM

Monthly Holdings

March 31, 2026 (Unaudited)

LeMaitre Vascular, Inc.	(13,037)	(1,423,249)
LeMaitre Vascular, Inc., 2.500%, Due 2/1/2030	2,490,000	2,810,588
Live Nation Entertainment, Inc., 2.875%, Due 10/15/2031	529,000	536,839
Live Nation Entertainment, Inc.	(27,985)	(4,267,992)
Live Nation Entertainment, Inc., 3.125%, Due 1/15/2029	3,386,000	5,143,334
Lyondellbasell Advanced Polymers, Inc., 6.000%	1,026	902,880
Marriott Vacations Worldwide Corp., 3.250%, Due 12/15/2027	3,662,000	3,515,520
MFA Financial, Inc., 9.289%, Due 4/29/2026, Series C, (3 mo. USD Term SOFR + 5.607%)	85,968	1,819,943
Microchip Technology, Inc., Due 2/15/2030	1,696,000	1,654,448
Microchip Technology, Inc.	(7,007)	(452,722)
Mirum Pharmaceuticals, Inc., 4.000%, Due 5/1/2029	704,000	2,099,328
Mirum Pharmaceuticals, Inc.	(20,945)	(1,934,899)
MKS, Inc., 1.250%, Due 6/1/2030	2,279,000	3,764,908
MKS, Inc.	(12,562)	(2,886,873)
NCL Corp. Ltd., 0.750%, Due 9/15/2030	2,585,000	2,398,181
NCR Voyix Corp.	(51,081)	(323,343)
NCR Voyix Corp., 5.500%, Series A	2,476	2,417,938
Nebius Group NV, 1.250%, Due 3/15/2031	516,000	495,721
Nebius Group NV	(16,034)	(1,663,688)
Nebius Group NV, 2.750%, Due 9/15/2032	1,403,000	1,464,732
Nebius Group NV, 1.000%, Due 9/15/2030	1,321,000	1,418,424
NextEra Energy, Inc.	(24,094)	(2,237,851)
NextEra Energy, Inc., 7.375%, Due 2/15/2029	65,827	3,300,566
Norwegian Cruise Line Holdings Ltd.	(42,429)	(793,422)
Nutanix, Inc., Class A	(14,419)	(548,066)
Nutanix, Inc., 0.500%, Due 12/15/2029	2,938,000	2,648,622
Omnicell, Inc., 1.000%, Due 12/1/2029	3,821,000	3,708,758
Omnicell, Inc.	(36,251)	(1,210,059)
ON Semiconductor Corp.	(13,010)	(805,579)
ON Semiconductor Corp., 0.500%, Due 3/1/2029	3,040,000	2,971,600
Oracle Corp.	(7,286)	(1,071,843)
Oracle Corp., 6.500%, Due 1/15/2029, Series D	37,314	1,679,503
Ormat Technologies, Inc., 1.500%, Due 3/15/2031, Series A	687,000	712,556
Ormat Technologies, Inc.	(2,748)	(307,556)
Oscar Health, Inc., Class A	(50,363)	(577,664)
Oscar Health, Inc., 2.250%, Due 9/1/2030	2,061,000	1,858,816
OSI Systems, Inc.	(9,990)	(2,652,445)
OSI Systems, Inc., 2.250%, Due 8/1/2029	1,999,000	3,061,468
OSI Systems, Inc., 0.500%, Due 2/1/2031	708,000	722,514
Pacira BioSciences, Inc.	(33,117)	(748,444)
Pacira BioSciences, Inc., 2.125%, Due 5/15/2029	2,785,000	2,682,512
Pagaya Technologies Ltd., 6.125%, Due 10/1/2029	1,979,000	2,270,903
Pagaya Technologies Ltd., Class A	(114,584)	(1,334,904)
Parsons Corp.	(4,785)	(259,203)
Parsons Corp., 2.625%, Due 3/1/2029	1,384,000	1,361,856
Peabody Energy Corp.	(70,346)	(2,317,901)
Peabody Energy Corp., 3.250%, Due 3/1/2028	1,484,000	2,726,108
Pebblebrook Hotel Trust	(69,697)	(880,273)
Pebblebrook Hotel Trust, 1.625%, Due 1/15/2030	1,753,000	1,796,825
Pebblebrook Hotel Trust, 1.750%, Due 12/15/2026	1,606,000	1,564,281
PennyMac Corp., 8.500%, Due 6/1/2029	1,025,000	1,064,042
PG&E Corp.	(87,561)	(1,538,447)
PG&E Corp., 4.250%, Due 12/1/2027	5,727,000	5,930,170
Planet Labs PBC, 0.500%, Due 10/15/2030	699,000	1,757,985
Planet Labs PBC	(53,970)	(1,508,462)
Plug Power, Inc., 6.750%, Due 12/1/2033	708,000	795,514
Plug Power, Inc.	(174,472)	(394,307)
PPL Corp., 7.000%, Due 2/15/2029	89,074	4,568,605
PPL Corp.	(77,221)	(2,949,842)
Progress Software Corp.	(15,085)	(386,930)
Progress Software Corp., 3.500%, Due 3/1/2030	3,626,000	3,221,338
Rapid7, Inc.	(3,176)	(17,500)
Rapid7, Inc., 1.250%, Due 3/15/2029	1,373,000	1,149,888
Redwood Trust, Inc., 7.750%, Due 6/15/2027	6,529,000	6,594,290
Redwood Trust, Inc., 10.000%, Due 4/15/2028, (5 yr. CMT + 6.278%)	7,315	175,560
Rithm Capital Corp., 9.584%, Due 4/30/2026, Series B, (3 mo. USD Term SOFR + 5.902%)	17,847	432,611

American Beacon SSI Alternative Income FundSM

Monthly Holdings

March 31, 2026 (Unaudited)

Rithm Capital Corp., 8.913%, Due 4/30/2026, Series C, (3 mo. USD Term SOFR + 5.231%)	64,479	1,461,094
Shift4 Payments, Inc., 6.000%, Due 5/1/2028	68,519	3,644,526
Shift4 Payments, Inc., Class A	(64,750)	(2,831,517)
Sirius XM Holdings, Inc.	(58,087)	(1,340,648)
Sirius XM Holdings, Inc., 3.750%, Due 3/15/2028	5,160,000	5,355,700
Snap, Inc., 0.500%, Due 5/1/2030	4,380,000	3,512,760
Snap, Inc., Class A	(58,351)	(268,414)
Snowflake, Inc.	(7,169)	(1,081,228)
Snowflake, Inc., Due 10/1/2027	1,712,000	2,021,872
SolarEdge Technologies, Inc., 2.250%, Due 7/1/2029	1,040,000	1,782,560
SolarEdge Technologies, Inc.	(24,531)	(1,252,308)
Southern Co., 7.125%, Due 12/15/2028, Series A	10,939	564,785
Southern Co.	(3,105)	(299,695)
Spectrum Brands Holdings, Inc.	(8,544)	(629,693)
Spectrum Brands, Inc., 3.375%, Due 6/1/2029	3,079,000	3,069,147
Sphere Entertainment Co., 3.500%, Due 12/1/2028	2,859,000	9,609,099
Sphere Entertainment Co.	(76,450)	(8,975,230)
Sunrun, Inc.	(61,933)	(839,811)
Sunrun, Inc., 4.000%, Due 3/1/2030	1,383,000	1,646,620
Super Micro Computer, Inc., 3.500%, Due 3/1/2029	2,744,000	2,187,950
Super Micro Computer, Inc.	(16,601)	(378,005)
T1 Energy, Inc.	(39,853)	(174,955)
T1 Energy, Inc., 5.250%, Due 12/1/2030	355,000	369,967
Teladoc Health, Inc., 1.250%, Due 6/1/2027	1,540,000	1,469,160
Tempus AI, Inc., 0.750%, Due 7/15/2030	1,904,000	1,812,608
Tempus AI, Inc., Class A	(14,118)	(638,416)
Terawulf, Inc.	(222,481)	(3,210,401)
Terawulf, Inc., 2.750%, Due 2/1/2030	2,148,000	4,169,268
Ultra Clean Holdings, Inc.	(14,114)	(877,608)
Ultra Clean Holdings, Inc., Due 3/15/2031	1,692,000	1,790,136
Unity Software, Inc.	(23,091)	(506,617)
Unity Software, Inc., Due 3/15/2030	1,388,000	1,381,893
Varonis Systems, Inc., 1.000%, Due 9/15/2029	3,890,000	3,388,660
Varonis Systems, Inc.	(18,116)	(388,951)
VSE Corp.	(2,138)	(394,247)
VSE Corp., 5.750%, Due 2/1/2029	11,400	573,420
Wayfair, Inc., Class A	(36,144)	(2,718,390)
Wayfair, Inc., 3.500%, Due 11/15/2028	1,907,000	3,324,855
Western Digital Corp., 3.000%, Due 11/15/2028	942,000	6,743,024
Western Digital Corp.	(24,746)	(6,693,545)
WisdomTree, Inc.	(120,957)	(1,761,134)
WisdomTree, Inc., 4.625%, Due 8/15/2030	3,780,000	4,108,860
Wix.com Ltd.	(9,013)	(811,801)
Wix.com Ltd., Due 9/15/2030	4,258,000	3,523,495
Ziff Davis, Inc.	(529)	(22,197)
Ziff Davis, Inc., 1.750%, Due 11/1/2026	959,000	939,820
Ziff Davis, Inc., 3.625%, Due 3/1/2028	1,020,000	999,600
Zscaler, Inc.	(715)	(100,307)
Zscaler, Inc., Due 7/15/2028	1,720,000	1,562,442
